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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4¾% TREASURY GILT 2030

There were no additional amounts of 4¾% Treasury Gilt 2030 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4¾% Treasury Gilt 2030 will remain at £33,281.504 million (nominal) from the auction settlement date.