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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2021

There were no additional amounts of 1½% Treasury Gilt 2021 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1½% Treasury Gilt 2021 will remain at £11,897.650 million (nominal) from the auction settlement date.