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A103\20 21 May 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8/8 INDEX-LINKED TREASURY GILT 2028

An additional £312.499 million nominal of 0% Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will be created for settlement on 22 May 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the striking price of £127.322 and will take the total amount outstanding of 0% Index-linked Treasury Gilt 2028 to £14,001,237,000.00 nominal.