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19 November 2024

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2038

There were no additional amounts of 3¾% Treasury Gilt 2038 purchased during the Post-Auction Option Facility window. The total amount outstanding of 3¾% Treasury Gilt 2038 (ISIN Code: GB00BQC4R999) will remain at £32,464.556 million (nominal) from the auction settlement date.