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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4⁵/₈% TREASURY GILT 2032

An additional £777.749 million nominal of 4⁵/₈% Treasury Gilt 2032 (ISIN Code: GB00BWGDRG14) will be created for settlement on 23 September 2026 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 average accepted price of £98.953 and will take the total amount outstanding of 4⁵/₈% Treasury Gilt 2032 to £10,840,248,000.00 nominal.