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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/4% TREASURY GILT 2025

An additional £369.250 million nominal of 01/4% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will be created for settlement on 21 December 2022 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 \pounds 92.838 and will take the total amount outstanding of 01/4% Treasury Gilt 2025 to \pounds 36,531,653,000.00 nominal.

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