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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY GILT 2034

An additional £18.750 million nominal of 4¼% Treasury Gilt 2034 (ISIN Code: GB00BQC82C90) will be created for settlement on 10 October 2024 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 £100.623 and will take the total amount outstanding of 4¼% Treasury Gilt 2034 to £22,886,635,000.00 nominal.