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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4⁵/₈% TREASURY GILT 2030

There were no additional amounts of 4⁵/₈% Treasury Gilt 2030 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4⁵/₈% Treasury Gilt 2030 (ISIN Code: GB00BWBR1P52) will remain at £5,000.000 million (nominal) from the auction settlement date.