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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4³/₄% TREASURY GILT 2035

There were no additional amounts of 4³/₄% Treasury Gilt 2035 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4³/₄% Treasury Gilt 2035 (ISIN Code: GB00BTXS1K06) will remain at £18,500.000 million (nominal) from the auction settlement date.