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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2058

An additional £69.875 million nominal of 0 1/8% Index-linked Treasury Gilt 2058 will be created for settlement on 11 November 2015 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the striking price of £144.100 and will take the total amount outstanding of 0 1/8% Index-linked Treasury Gilt 2058 to £10,197,158,000.00 nominal.