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19 September 2017

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2047

There were no additional amounts of 1½% Treasury Gilt 2047 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1½% Treasury Gilt 2047 (ISIN Code: GB00BDCHBW80) will remain at £19,636.784 million (nominal) from the auction settlement date.