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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 15/18/18 TREASURY GILT 2071

An additional £71.250 million nominal of 15/8% Treasury Gilt 2071 (ISIN Code: GB00BFMCN652) will be created for settlement on 03 February 2021 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 £137.295 and will take the total amount outstanding of 1% Treasury Gilt 2071 to £16,277,573,000.00 nominal.