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24 June 2020

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2³/₄% TREASURY GILT 2024

There were no additional amounts of 2³/₄% Treasury Gilt 2024 purchased during the Post-Auction Option Facility window. The total amount outstanding of 2³/₄% Treasury Gilt 2024 (ISIN Code: GB00BHBFH458) will remain at £34,366.004 million (nominal) from the auction settlement date.