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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2¾% TREASURY GILT 2024

There were no additional amounts of 2¾% Treasury Gilt 2024 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2¾% Treasury Gilt 2024 will remain at £6,782.766 million (nominal) from the auction settlement date.