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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2057

An additional £312.499 million nominal of 1¾% Treasury Gilt 2057 (ISIN Code: GB00BD0XH204) will be created for settlement on 14 October 2020 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 £130.349 and will take the total amount outstanding of 1¾% Treasury Gilt 2057 to £26,691,994,000.00 nominal.