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23 July 2024

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % INDEX-LINKED TREASURY GILT 2039

An additional £239.325 million nominal of 0 $\frac{1}{8}$ % Index-Linked Treasury Gilt 2039 (ISIN Code: GB00BLH38265) will be created for settlement on 24 July 2024 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 striking price of £87.425 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Index-Linked Treasury Gilt 2039 to £13,469,399,000.00 nominal.