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PRESS NOTICE

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

An additional £249.999 million nominal of 1%% Treasury Gilt 2071 (ISIN Code: GB00BFMCN652) will be created for settlement on 28 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 £140.307 and will take the total amount outstanding of 1% Treasury Gilt 2071 to £15,206,323,000.00 nominal.