



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0³/₈% TREASURY GILT 2026

An additional £394.000 million nominal of 0³/₈% Treasury Gilt 2026 (ISIN Code: GB00BNNGP668) will be created for settlement on 08 April 2021 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 £99.491 and will take the total amount outstanding of 0³/₈% Treasury Gilt 2026 to £6,541,351,000.00 nominal.