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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2¼% TREASURY GILT 2023

There were no additional amounts of 2¼% Treasury Gilt 2023 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2¼% Treasury Gilt 2023 will remain at £26,823.141 million (nominal) from the auction settlement date.