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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/8% TREASURY GILT 2031

An additional £555.999 million nominal of 41/6 Treasury Gilt 2031 (ISIN Code: GB00BVP99673) will be created for settlement on 17 December 2025 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 £100.147 and will take the total amount outstanding of 4% Treasury Gilt 2031 to £15,894,747,000.00 nominal.