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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2031

An additional £1,124.999 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2031 (ISIN Code: GB00BVP99673) will be created for settlement on 26 November 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 £100.173 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2031 to £11,088,748,000.00 nominal.