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14 November 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2049

An additional £106.675 million nominal of 1¾% Treasury Gilt 2049 (ISIN Code: GB00BFWFPP71) will be created for settlement on 15 November 2019 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £112.081 and will take the total amount outstanding of 1¾% Treasury Gilt 2049 to £13,173,169,000.00 nominal.