



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2040

An additional £812.500 million nominal of 4³/₈% Treasury Gilt 2040 (ISIN Code: GB00BQC82D08) will be created for settlement on 04 April 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 £94.339 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2040 to £23,812,500,000.00 nominal.