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21 July 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0⁵/₈% TREASURY GILT 2050

An additional £461.000 million nominal of 0⁵/₈% Treasury Gilt 2050 (ISIN Code: GB00BMBL1F74) will be created for settlement on 22 July 2020 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 £98.408 and will take the total amount outstanding of 0⁵/₈% Treasury Gilt 2050 to £14,496,999,000.00 nominal.