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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8% TREASURY GILT 2024

An additional £779.372 million nominal of 01/8% Treasury Gilt 2024 (ISIN Code: GB00BMGR2791) will be created for settlement on 09 December 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 £100.396 and will take the total amount outstanding of 0% Treasury Gilt 2024 to £15,121,065,000.00 nominal.