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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2063

An additional £169.250 million nominal of 4% Treasury Gilt 2063 (ISIN Code: GB00BMF9LF76) will be created for settlement on 04 June 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 £79.013 and will take the total amount outstanding of 4% Treasury Gilt 2063 to £18,538,498,000.00 nominal.