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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2021

An additional £374.996 million nominal of 1½% Treasury Gilt 2021 will be created for settlement on 06 July 2016 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 £105.055 and will take the total amount outstanding of 1½% Treasury Gilt 2021 to £32,110,055,000.00 nominal.