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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % INDEX-LINKED TREASURY GILT 2028

An additional £110.749 million nominal of 0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will be created for settlement on 25 September 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 striking price of £127.765 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2028 to £16,686,985,000.00 nominal.