



**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2027**

An additional £812.498 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will be created for settlement on 07 December 2022 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 £102.500 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2027 to £12,882,746,000.00 nominal.