

The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/8% TREASURY GILT 2027

An additional £812.498 million nominal of 41/4% 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% Treasury Gilt 2027 to £12,882,746,000.00 nominal.