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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 05% TREASURY GILT 2050

An additional £421.749 million nominal of 05/8 Treasury Gilt 2050 (ISIN Code: GB00BMBL1F74) will be created for settlement on 11 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 average accepted price of £94.650 and will take the total amount outstanding of 0%% Treasury Gilt 2050 to £19,395,998,000.00 nominal.