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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 05/8 TREASURY GILT 2035

An additional £436.250 million nominal of 05% Treasury Gilt 2035 (ISIN Code: GB00BMGR2916) will be created for settlement on 27 January 2021 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 £100.154 and will take the total amount outstanding of 0%% Treasury Gilt 2035 to £19,079,352,000.00 nominal.