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## **PRESS NOTICE**

## RESULT OF THE POST-AUCTION OPTION FACILITY 4%% TREASURY GILT 2028

An additional £156.823 million nominal of 43/6% Treasury Gilt 2028 (ISIN Code: GB00BSQNRC93) will be created for settlement on 28 August 2025 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 £100.913 and will take the total amount outstanding of 4%% Treasury Gilt 2028 to £47,199,189,000.00 nominal.