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14 May 2020

## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0<sup>5</sup>/<sub>8</sub>% TREASURY GILT 2025**

There were no additional amounts of 0<sup>5</sup>/<sub>8</sub>% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0<sup>5</sup>/<sub>8</sub>% Treasury Gilt 2025 (ISIN Code: GB00BK5CVX03) will remain at £33,844.678 million (nominal) from the auction settlement date.