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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0³/₈% TREASURY GILT 2030

An additional £750.000 million nominal of 0³/₈% Treasury Gilt 2030 (ISIN Code: GB00BL68HH02) will be created for settlement on 15 July 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 £101.810 and will take the total amount outstanding of 0³/₈% Treasury Gilt 2030 to £23,128,749,000.00 nominal.