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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2031

An additional £749.999 million nominal of 0¼% Treasury Gilt 2031 (ISIN Code: GB00BMGR2809) will be created for settlement on 07 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 £99.150 and will take the total amount outstanding of 0¼% Treasury Gilt 2031 to £10,249,998,000.00 nominal.