



Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2024

There were no additional amounts of 0 1/8% Index-Linked Treasury Gilt 2024 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2024 will remain at £13,143.857 million (nominal) £13,908.172 million (index-adjusted) from the auction settlement date.