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## PRESS NOTICE

### SYNDICATED LAUNCH OF A NEW CONVENTIONAL GILT MATURING ON 22 OCTOBER 2035 IN THE WEEK COMMENCING 1 SEPTEMBER 2025

The United Kingdom Debt Management Office (DMO) announces that the third transaction of the 2025-26 syndication programme will be the launch of a new conventional gilt maturing on 22 October 2035. The new gilt will have the ISIN code GB00BTXS1K06 and the SEDOL code B-TXS-1K0; it will pay a long first coupon on 22 April 2026.

The transaction is planned to take place in the week commencing 1 September 2025, subject to demand and market conditions. Further details of this transaction, including the appointment of the syndicate and the coupon on the new gilt, will be announced in due course.

### Notes for editors

On 30 May 2025, the DMO announced plans to schedule one syndication in Q2 2025-26; of a new medium conventional gilt in September 2025, subject to demand and market conditions.

The results of the previous syndications held in 2025-26 are summarised in the table below.

Date	Gilt	Size (£mn) nominal	Issue Price (£)	Issue Yield (%)	Proceeds (£mn cash)*
20 May 2025	5½% Treasury Gilt 2056	4,000	99.566	5.405	3,975
10 June 2025	1¾% Index-linked Treasury Gilt 2038	5,500	100.061	1.745	5,494
					<b>9,468</b>

*\*Figures may not sum due to rounding*

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