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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/4% INDEX-LINKED TREASURY GILT 2035

An additional £118.525 million nominal of 11/4% Index-linked Treasury Gilt 2035 (ISIN Code: GB00BT7HZZ68) will be created for settlement on 02 October 2025 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 striking price of £94.983 and will take the total amount outstanding of 11% Index-linked Treasury Gilt 2035 to £12,776,100,000.00 nominal.