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## **PRESS NOTICE**

## NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/8% TREASURY GILT 2028

There were no additional amounts of 0% Treasury Gilt 2028 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0% Treasury Gilt 2028 (ISIN Code: GB00BMBL1G81) will remain at £26,729.996 million (nominal) from the auction settlement date.