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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2026

There were no additional amounts of 0 1/8% Index-Linked Treasury Gilt 2026 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 2026 will remain at £1,500.000 million (nominal) £1,500.000 million (index-adjusted) from the auction settlement date.