

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

www.dmo.gov.uk

A217\20

20 August 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8% INDEX-LINKED TREASURY GILT 2028

An additional £274.999 million nominal of 01/8% Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will be created for settlement on 21 August 2020 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 £127.160 and will take the total amount outstanding of 0% Index-linked Treasury Gilt 2028 to £15,376,236,000.00 nominal.