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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2060

There were no additional amounts of 4% Treasury Gilt 2060 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4% Treasury Gilt 2060 will remain at £22,466.794 million (nominal) from the auction settlement date.