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PRESS NOTICE

SYNDICATED RE-OPENING OF 5¼% TREASURY GILT 2041 IN THE WEEK COMMENCING 19 JANUARY 2026

The United Kingdom Debt Management Office (DMO) announces that the sixth transaction of the 2025-26 syndication programme will be a re-opening of 5¼% Treasury Gilt 2041.

The transaction is planned to take place in the week commencing 19 January 2026, subject to demand and market conditions. Further details of this transaction, including the appointment of the syndicate, will be announced in due course.

Notes for editors

On 6 January 2026, the DMO announced updated plans to schedule two gilt syndications in Q4 2025-26: of an existing long conventional gilt in the week commencing 19 January 2026 and a new medium green gilt in March 2026¹ (with the timing of both transactions subject to demand and market conditions).

The results of the previous syndications held in 2025-26 are summarised below.

Date	Gilt	Size (nominal) (£mn)	Issue price (£)	Issue yield (%)	Proceeds* (cash) (£mn)
20 May 2025	5½% Treasury Gilt 2056	4,000	99.566	5.405	3,975
10 June 2025	1¾% Index-linked Treasury Gilt 2038	5,500	100.061	1.745	5,494
2 September 2025	4¾% Treasury Gilt 2035	14,000	98.972	4.879	13,835
14 October 2025	5¼% Treasury Gilt 2041	9,000	101.621	5.097	9,130
12 November 2025	1¾% Index-linked Treasury Gilt 2038	4,250	99.065	1.832	4,304
					36,738

* Figures may not sum due to rounding.

This Press Notice will be appearing on the DMO's website at: www.dmo.gov.uk

¹ The syndication of a new medium green gilt had previously been planned to take place in February 2026.