



United Kingdom  
Debt Management  
Office

DMO-TAS067/3501

The Minster Building  
21 Mincing Lane  
London  
EC3R 7AG

T 020 7862 6500  
F 020 7862 6509

[www.dmo.gov.uk](http://www.dmo.gov.uk)

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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2040**

There were no additional amounts of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2040 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2040 (ISIN Code: GB00BQC82D08) will remain at £27,363.500 million (nominal) from the auction settlement date.