



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2028

An additional £660.425 million nominal of 4½% Treasury Gilt 2028 (ISIN Code: GB00BMF9LG83) will be created for settlement on 07 September 2023 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 average accepted price of £98.723 and will take the total amount outstanding of 4½% Treasury Gilt 2028 to £13,097,924,000.00 nominal.