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## PRESS NOTICE

## RESULT OF THE POST-AUCTION OPTION FACILITY 07%% TREASURY GILT 2046

An additional £420.375 million nominal of 0<sup>7</sup>/<sub>%</sub>% Treasury Gilt 2046 (ISIN Code: GB00BNNGP775) will be created for settlement on 17 November 2021 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 £93.636 and will take the total amount outstanding of 07%% Treasury Gilt 2046 to £17,444,625,000.00 nominal.

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