



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0⁷/₈% TREASURY GILT 2046

An additional £420.375 million nominal of 0⁷/₈% 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 0⁷/₈% Treasury Gilt 2046 to £17,444,625,000.00 nominal.