

Eastcheap Court 11 Philpot Lane London EC3M 8UD

F 020 7862 6509

T 020 7862 6500

www.dmo.gov.uk

A264\20 7 October 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/1/8/ INDEX-LINKED TREASURY GILT 2041

An additional £134.149 million nominal of 01/8/9 Index-Linked Treasury Gilt 2041 (ISIN Code: GB00BGDYHF49) will be created for settlement on 08 October 2020 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 striking price of £165.380 and will take the total amount outstanding of 0% Index-Linked Treasury Gilt 2041 to £12,446,999,000.00 nominal.