



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1% TREASURY GILT 2032

An additional £749.999 million nominal of 1% Treasury Gilt 2032 (ISIN Code: GB00BM8Z2T38) will be created for settlement on 06 October 2022 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 £76.041 and will take the total amount outstanding of 1% Treasury Gilt 2032 to £24,338,872,000.00 nominal.