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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3½% TREASURY GILT 2045

An additional £262.498 million nominal of 3½% Treasury Gilt 2045 will be created for settlement on 14 April 2016 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £124.062 and will take the total amount outstanding of 3½% Treasury Gilt 2045 to £27,327,736,000.00 nominal.