

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 17 JANUARY 2025

The following stock(s) that were previously created on 16 January 2025 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
118 million	4 3/8% Treasury Gilt 2028 (ISIN GB00BSQNR93)

UK Debt Management Office (UK DMO)