

DMO SCREEN ANNOUNCEMENT

AUTUMN STATEMENT ON 25 NOVEMBER 2015: EXTENSION OF THE WINDOW FOR THE SCHEDULING OF THE NOVEMBER SYNDICATED OFFERING AND RESCHEDULING OF THE 23 NOVEMBER CONSULTATION MEETINGS TO 30 NOVEMBER

Following the announcement by the Chancellor of the Exchequer that the Autumn Statement will be held on 25 November 2015, the DMO is today announcing an extension to the scheduling window for the planned November syndicated offering, of an index-linked gilt, to now also include the first week of December, subject to market conditions.

In addition, the quarterly consultation meetings with gilt market participants to discuss gilt issuance in January-March 2016, previously scheduled for Monday 23 November 2015, will now be held on Monday 30 November 2015. The DMO now plans to publish the agendas for the consultation meetings at 3.30pm on Wednesday 25 November 2015, and will announce details of the Q4 2015-16 operations calendar at 3.30pm on Friday 4 December 2015.

11 September 2015