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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2031

An additional £713.749 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2031 (ISIN Code: GB00BVP99673) will be created for settlement on 24 October 2025 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 £100.582 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2031 to £5,463,749,000.00 nominal.