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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0³/₄% INDEX-LINKED TREASURY GILT 2034

There were no additional amounts of 0³/₄% Index-linked Treasury Gilt 2034 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0³/₄% Index-linked Treasury Gilt 2034 will remain at £13,757.962 million (nominal) £14,990.125 million (index-adjusted) from the auction settlement date.