



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¼% INDEX-LINKED TREASURY GILT 2032

An additional £97.049 million nominal of 1¼% Index-linked Treasury Gilt 2032 (ISIN Code: GB00B3D4VD98) will be created for settlement on 21 October 2020 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 striking price of £162.030 and will take the total amount outstanding of 1¼% Index-linked Treasury Gilt 2032 to £14,656,667,000.00 nominal.