RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY

The following stock(s) that were previously created on 4 February 2022 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal) Stock

38 million 1% Treasury Gilt 2032 (ISIN GB00BM8Z2T38)

UK Debt Management Office - 8 February 2022