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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1 5/8% TREASURY GILT 2054

An additional £200.624 million nominal of 1 5/8% Treasury Gilt 2054 (ISIN Code: GB00BJLR0J16) will be created for settlement on 13 January 2021 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 £121.419 and will take the total amount outstanding of 1 5/8% Treasury Gilt 2054 to £21,960,058,000.00 nominal.