



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2027

An additional £874.998 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will be created for settlement on 11 November 2022 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 £101.936 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2027 to £8,820,248,000.00 nominal.