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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 5/8% INDEX-LINKED TREASURY GILT 2042

There were no additional amounts of 0 5/8% Index-linked Treasury Gilt 2042 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 5/8% Index-linked Treasury Gilt 2042 (ISIN Code: GB00B3MYD345) will remain at £12,559.257 million (nominal) £16,214.126 million (index-adjusted) from the auction settlement date.