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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/8% **TREASURY GILT 2027**

An additional £491.565 million nominal of 41% Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will be created for settlement on 20 April 2023 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 £100.293 and will take the total amount outstanding of 41%% Treasury Gilt 2027 to £27,624,311,000.00 nominal.