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9 July 2025

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2035

An additional £261.750 million nominal of 4½% Treasury Gilt 2035 (ISIN Code: GB00BT7J0027) will be created for settlement on 10 July 2025 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 £98.949 and will take the total amount outstanding of 4½% Treasury Gilt 2035 to £35,127,160,000.00 nominal.