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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/4% TREASURY GILT 2027

An additional £99.240 million nominal of 11/4% Treasury Gilt 2027 (ISIN Code: GB00BDRHNP05) will be created for settlement on 20 October 2017 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £99.388 and will take the total amount outstanding of $1\frac{1}{4}$ % Treasury Gilt 2027 to £18,142,702,000.00 nominal.