



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0½% INDEX-LINKED TREASURY GILT 2031

An additional £36.300 million nominal of 0½% Index-Linked Treasury Gilt 2031 (ISIN Code: GB00BNNGP551) will be created for settlement on 28 January 2021 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 striking price of £136.420 and will take the total amount outstanding of 0½% Index-Linked Treasury Gilt 2031 to £1,036,300,000.00 nominal.