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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2026

An additional £19.875 million nominal of 1½% Treasury Gilt 2026 (ISIN Code: GB00BYZW3G56) will be created for settlement on 21 February 2020 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 £106.732 and will take the total amount outstanding of 1½% Treasury Gilt 2026 to £30,450,773,000.00 nominal.