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24 September 2019

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2048

An additional £74.995 million nominal of 0 1/8% Index-Linked Treasury Gilt 2048 (ISIN Code: GB00BZ13DV40) will be created for settlement on 25 September 2019 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 striking price of £191.950 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2048 to £9,472,715,000.00 nominal.