



United Kingdom
Debt Management
Office

DMO-TAS067/2543

Eastcheap Court
11 Philpot Lane
London
EC3M 8UD

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0³/₈% TREASURY GILT 2030

There were no additional amounts of 0³/₈% Treasury Gilt 2030 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0³/₈% Treasury Gilt 2030 (ISIN Code: GB00BL68HH02) will remain at £28,628.749 million (nominal) from the auction settlement date.