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13 September 2017

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1¼% TREASURY GILT 2027

There were no additional amounts of 1¼% Treasury Gilt 2027 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1¼% Treasury Gilt 2027 (ISIN Code: GB00BDRHNP05) will remain at £15,543.462 million (nominal) from the auction settlement date.