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A100\17 13 September 2017

## **PRESS NOTICE**

## NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 11/4% TREASURY GILT 2027

There were no additional amounts of  $1\frac{1}{4}$ % Treasury Gilt 2027 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of  $1\frac{1}{4}$ % Treasury Gilt 2027 (ISIN Code: GB00BDRHNP05) will remain at £15,543.462 million (nominal) from the auction settlement date.