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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2052

An additional £124.970 million nominal of 3¾% Treasury Gilt 2052 will be created for settlement on 09 March 2016 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 £138.063 and will take the total amount outstanding of 3¾% Treasury Gilt 2052 to £23,339,655,000.00 nominal.