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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 7/8% TREASURY GILT 2029

An additional £70.250 million nominal of 0 %% Treasury Gilt 2029 (ISIN Code: GB00BJMHB534) will be created for settlement on 06 November 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 average accepted price of \pounds 101.345 and will take the total amount outstanding of 0 $\frac{1}{2}$ % Treasury Gilt 2029 to \pounds 15,057,745,000.00 nominal.