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DMO-TAS067/3125

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 31/2% TREASURY GILT 2025

There were no additional amounts of 3½% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window. The total amount outstanding of 3½% Treasury Gilt 2025 (ISIN Code: GB00BPCJD880) will remain at £25,659.971 million (nominal) from the auction settlement date.