

PRESS NOTICE

RESULT OF THE SALE BY TENDER OF UP TO £350 MILLION OF 0 1/8% INDEX-LINKED TREASURY GILT 2073

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £350 million of 0 1/8% Index-linked Treasury Gilt 2073 (ISIN code: GB00BM8Z2W66) has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted 76.0000% of the amount bid for.

Competitive bids made at prices above the striking price have been allotted in full. Competitive bids made at prices below the striking price have been rejected.

	<u>Real Clean Price</u>	<u>Inflation-adjusted Clean Price*</u>	<u>Real Yield</u>
2. Striking Price	£61.265	£77.284572	1.179%
3. The total amounts allotted and bids received were as follows:			
Amount allotted to bids			£350.000 million
Residual retained by DMO			£0.000 million
Total			<u>£350.000</u> million
Total bids received			<u>£949.000</u> million
Times covered**			2.71 x
4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date.			
5. The new amount in issue for this Gilt from 06 December 2024 will be £5,372.850 million nominal.			

*The Inflation-adjusted clean price has been calculated using an index ratio of 1.26148 and should not be rounded. It is displayed to 6dp for illustrative purposes only.

**Times covered is rounded to the nearest 2dp.