



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2025

An additional £59.500 million nominal of 0¼% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will be created for settlement on 24 November 2022 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £93.528 and will take the total amount outstanding of 0¼% Treasury Gilt 2025 to £32,912,403,000.00 nominal.