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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4⁵/₈% TREASURY GILT 2034

An additional £642.331 million nominal of 4⁵/₈% Treasury Gilt 2034 (ISIN Code: GB00BPJJKN53) will be created for settlement on 08 November 2023 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 £101.802 and will take the total amount outstanding of 4⁵/₈% Treasury Gilt 2034 to £9,079,830,000.00 nominal.