



PRESS NOTICE

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

An additional £683.157 million nominal of 0¼% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will be created for settlement on 07 September 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 £93.286 and will take the total amount outstanding of 0¼% Treasury Gilt 2025 to £28,696,903,000.00 nominal.