



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2028

An additional £937.498 million nominal of 4½% Treasury Gilt 2028 (ISIN Code: GB00BMF9LG83) will be created for settlement on 13 December 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 £101.865 and will take the total amount outstanding of 4½% Treasury Gilt 2028 to £22,383,990,000.00 nominal.