

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY

The following stock(s) that were previously created on 8 March 2021 under the terms of the DMO's standing repo facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal): £24.75 million

Stock: 0½% Index-Linked Treasury Gilt 2031 (ISIN GB00BNNGP551)

UK Debt Management Office - 11 March 2021