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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2027**

There were no additional amounts of 3¾% Treasury Gilt 2027 purchased during the Post-Auction Option Facility window. The total amount outstanding of 3¾% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will remain at £9,000.000 million (nominal) from the auction settlement date.