

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 04 OCTOBER 2023

The following stock(s) that were previously created on 03 October 2023 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
458 million	3 1/2% Treasury Gilt 2025 (ISIN GB00BPCJD880)

UK Debt Management Office (UK DMO)