



United Kingdom  
Debt Management  
Office

**DMO-TAS067/3019**

The Minster Building  
21 Mincing Lane  
London  
EC3R 7AG

T 020 7862 6500  
F 020 7862 6509

[www.dmo.gov.uk](http://www.dmo.gov.uk)

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**PRESS NOTICE**

**NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2027**

There were no additional amounts of 4 $\frac{1}{8}$ % Treasury Gilt 2027 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will remain at £16,382.746 million (nominal) from the auction settlement date.