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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¹/₈% TREASURY GILT 2023

An additional £812.500 million nominal of 0¹/₈% Treasury Gilt 2023 (ISIN Code: GB00BL68HG94) will be created for settlement on 08 April 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 1pm today.

This additional stock will be sold at the average accepted price of £99.778 and will take the total amount outstanding of 0¹/₈% Treasury Gilt 2023 to £4,062,500,000.00 nominal.