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10 January 2017

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2046

An additional £87.798 million nominal of 0 1/8% Index-Linked Treasury Gilt 2046 will be created for settlement on 11 January 2017 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the striking price of £161.306 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2046 to £12,627,775,000.00 nominal.