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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2028

An additional £999.998 million nominal of 4½% Treasury Gilt 2028 (ISIN Code: GB00BMF9LG83) will be created for settlement on 22 February 2024 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £101.572 and will take the total amount outstanding of 4½% Treasury Gilt 2028 to £31,409,988,000.00 nominal.