



PRESS NOTICE

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

An additional £865.250 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2027 (ISIN Code: GB00BL6C7720) will be created for settlement on 13 October 2022 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 £97.416 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2027 to £4,365,250,000.00 nominal.