



United Kingdom
Debt Management
Office

DMO-TAS067/3206/001

The Minster Building
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500
F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¾% INDEX-LINKED TREASURY GILT 2033

An additional £18.775 million nominal of 0¾% Index-linked Treasury Gilt 2033 (ISIN Code: GB00BMF9LJ15) will be created for settlement on 17 January 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 striking price of £103.154 and will take the total amount outstanding of 0¾% Index-linked Treasury Gilt 2033 to £8,116,600,000.00 nominal.