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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2051

An additional £206.299 million nominal of 0 1/8% Index-Linked Treasury Gilt 2051 (ISIN Code: GB00BNNGP882) will be created for settlement on 12 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 striking price of £67.300 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2051 to £6,638,574,000.00 nominal.