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20 November 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2056

An additional £55.065 million nominal of 0 1/8% Index-Linked Treasury Gilt 2056 (ISIN Code: GB00BYVP4K94) will be created for settlement on 21 November 2018 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 £179.150 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2056 to £5,980,305,000.00 nominal.