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20 September 2018

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2028

There were no additional amounts of 1½% Treasury Gilt 2028 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1½% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will remain at £16,299.807 million (nominal) from the auction settlement date.