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26 June 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2037

An additional £337.495 million nominal of 1¾% Treasury Gilt 2037 (ISIN Code: GB00BZB26Y51) will be created for settlement on 27 June 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 average accepted price of £99.482 and will take the total amount outstanding of 1¾% Treasury Gilt 2037 to £14,672,287,000.00 nominal.