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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/4% INDEX-LINKED TREASURY GILT 2028

There were no additional amounts of 0% Index-linked Treasury Gilt 2028 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0% Index-linked Treasury Gilt 2028 (ISIN Code: GB00BZ1NTB69) will remain at £3,581.400 million (nominal) £3,636.840 million (index-adjusted) from the auction settlement date.