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3 May 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¾% TREASURY GILT 2023

An additional £427.034 million nominal of 0¾% Treasury Gilt 2023 (ISIN Code: GB00BF0HZ991) will be created for settlement on 04 May 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 £98.142 and will take the total amount outstanding of 0¾% Treasury Gilt 2023 to £26,476,320,000.00 nominal.