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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/2% TREASURY GILT 2028

There were no additional amounts of $4\frac{1}{2}$ % Treasury Gilt 2028 purchased during the Post-Auction Option Facility window. The total amount outstanding of $4\frac{1}{2}$ % Treasury Gilt 2028 (ISIN Code: GB00BMF9LG83) will remain at £34,409.988 million (nominal) from the auction settlement date.