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10 April 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2057

An additional £185.160 million nominal of 1¾% Treasury Gilt 2057 (ISIN Code: GB00BD0XH204) will be created for settlement on 11 April 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 £102.550 and will take the total amount outstanding of 1¾% Treasury Gilt 2057 to £14,247,840,000.00 nominal.