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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/4% TREASURY GILT 2027

An additional £367.739 million nominal of $1\frac{1}{4}$ % Treasury Gilt 2027 will be created for settlement on 05 April 2017 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 £101.172 and will take the total amount outstanding of $1\frac{1}{4}$ % Treasury Gilt 2027 to £5,425,656,000.00 nominal.