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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 13/4% TREASURY GILT 2057

An additional £299.997 million nominal of 1³/₄% Treasury Gilt 2057 (ISIN Code: GB00BD0XH204) will be created for settlement on 20 July 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 \pounds 104.334 and will take the total amount outstanding of 1³/₄% Treasury Gilt 2057 to £16,547,837,000.00 nominal.