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PRESS NOTICE

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

An additional £412.498 million nominal of 0¾% Treasury Gilt 2023 will be created for settlement on 20 July 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 £99.888 and will take the total amount outstanding of 0¾% Treasury Gilt 2023 to £3,162,498,000.00 nominal.