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9 May 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2028

An additional £60.081 million nominal of 1½% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will be created for settlement on 10 May 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 £100.141 and will take the total amount outstanding of 1½% Treasury Gilt 2028 to £8,174,812,000.00 nominal.