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A065\17 1 June 2017

PRESS NOTICE

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

There were no additional amounts of $1\frac{1}{4}$ % Treasury Gilt 2027 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $1\frac{1}{4}$ % Treasury Gilt 2027 will remain at £7,925.656 million (nominal) from the auction settlement date.