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22 August 2019

## PRESS NOTICE

### RESULT OF THE SALE BY TENDER OF UP TO £500 MILLION OF 4¼% TREASURY GILT 2046

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £500 million of 4¼% Treasury Gilt 2046 (ISIN Code: GB00B128DP45) has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

- All bids which have been accepted at the striking price have been allotted 40.0000% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

	<u>Price</u>	<u>Yield</u>
2. Striking Price	£176.650	1.024%
3. The total amounts allotted and bids received were as follows:		
Amount allotted to competitive bids		£500.000 million
Residual held by DMO		£0.000 million
Total		<u>£500.000</u> million
Total bids received		<u>£1,270.000</u> million
Times covered		2.54 times

- Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.
- The new amount in issue for this Gilt from 23 August 2019 will be £23,878.694 million nominal.