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24 May 2022

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¹/₈% INDEX-LINKED TREASURY GILT 2039

An additional £97.700 million nominal of 0¹/₈% Index-Linked Treasury Gilt 2039 (ISIN Code: GB00BLH38265) will be created for settlement on 25 May 2022 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the striking price of £135.039 and will take the total amount outstanding of 0¹/₈% Index-Linked Treasury Gilt 2039 to £5,552,700,000.00 nominal.