## United Kingdom Debt Management Office

## DMO-TAS041/912

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52/10

## PRESS NOTICE

## RESULT OF THE SALE BY TENDER OF UP TO £1,000 MILLION OF 6% TREASURY STOCK 2028

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £1,000 million of 6% Treasury Stock 2028 has been allocated as follows:

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

1. All bids which have been accepted at the striking price have been allotted approximately 97.0% 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.

2.	Striking Price	<u>Price</u> £117.96	<u>Yield</u> 4.563%
3.	The total amounts allotted and bids received were as follows: Amount allotted to bids	£999.920 million £0.080 million	
	Residual retained by DMO		

Residual retained by DMO	£0.080 million
Total issued	<u>£1,000.000</u> million
Total bids received	<u>£1,785.000</u> million
Times covered	1.79 times

4. 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.