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PRESS NOTICE

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

An additional £239.325 million nominal of 01/8% Index-Linked Treasury Gilt 2039 (ISIN Code: GB00BLH38265) will be created for settlement on 24 July 2024 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 $\pounds 87.425$ and will take the total amount outstanding of 0% Index-Linked Treasury Gilt 2039 to $\pounds 13,469,399,000.00$ nominal.