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PRESS NOTICE

SYNDICATED RE-OPENING OF 5⅜% TREASURY GILT 2056 IN THE WEEK COMMENCING 7 SEPTEMBER 2026: APPOINTMENT OF SYNDICATE AND UPDATE ON TIMING

The United Kingdom Debt Management Office (DMO) announces the appointment of a syndicate to sell by subscription a re-opening of 5⅜% Treasury Gilt 2056. The transaction is planned to take place in the week commencing 7 September 2026, subject to demand and market conditions.

Joint Bookrunners: BofA Securities, Goldman Sachs International Bank, J.P. Morgan, Santander and UBS Investment Bank.

Co-Lead Managers: All other wholesale Gilt-edged Market Makers (GEMMs) are being invited to be Co-Lead Managers.

Further details of this transaction will be announced in due course.

Notes for editors

Gilt sales of approximately £42.0 billion via syndication are planned in the DMO's 2026-27 financing remit, to be raised via:

- Approximately £20.0 billion of medium conventional gilts in two transactions;
- Approximately £15.0 billion of long conventional gilts in three transactions; and
- Approximately £7.0 billion of index-linked gilts in two transactions.

However, the planned number of syndications within each maturity category and, therefore, the total amounts raised in each category may vary depending on demand and market conditions.

On 29 May 2026, the DMO announced plans to schedule two syndications in Q2 2026-27:

- A new or existing index-linked gilt in the 12- to 20-year area in July 2026; and
- One or more new/existing medium and/or long conventional gilt(s) in September 2026.

On 17 July 2026, the DMO announced that the syndication planned for September 2026 will be for a re-opening of 5⅜% Treasury Gilt 2056, subject to demand and market conditions; and that it is expected that the syndication will be a modestly-sized transaction, subject to market feedback closer to the time.

The results of the previous syndications held in 2026-27 are summarised below.

Date	Gilt	Size (£mn nominal)	Issue Price (£)	Issue Yield (%)	Proceeds (£mn cash)*
14 April 2026	4⅞% Treasury Gilt 2036	15,000	99.680	4.916	14,930
09 June 2026	5¼% Treasury Gilt 2041	9,000	99.033	5.345	8,899
14 July 2026	1¾% Index-linked Treasury Gilt 2038	4,750	96.471	2.079	4,774
					28,603

**Figures may not sum due to rounding.*

This Press Notice will be appearing on the DMO's website at: www.dmo.gov.uk