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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1<sup>5</sup>/<sub>8</sub>% TREASURY GILT 2028**

There were no additional amounts of 1<sup>5</sup>/<sub>8</sub>% Treasury Gilt 2028 purchased during the Post-Auction Option Facility window. The total amount outstanding of 1<sup>5</sup>/<sub>8</sub>% Treasury Gilt 2028 (ISIN Code: GB00BFX0ZL78) will remain at £33,323.470 million (nominal) from the auction settlement date.