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## **PRESS NOTICE**

### **RESULT OF THE POST-AUCTION OPTION FACILITY 3<sup>3</sup>/<sub>4</sub>% TREASURY GILT 2027**

An additional £1000.000 million nominal of 3<sup>3</sup>/<sub>4</sub>% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will be created for settlement on 11 January 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 average accepted price of £99.591 and will take the total amount outstanding of 3<sup>3</sup>/<sub>4</sub>% Treasury Gilt 2027 to £5,000,000,000.00 nominal.