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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2029

There were no additional amounts of 4 $\frac{1}{8}$ % Treasury Gilt 2029 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2029 (ISIN Code: GB00BQC82B83) will remain at £4,000.000 million (nominal) from the auction settlement date.