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10 August 2021

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/4% TREASURY GILT 2031

An additional £687.499 million nominal of $0\frac{1}{4}$ % Treasury Gilt 2031 (ISIN Code: GB00BMGR2809) will be created for settlement on 11 August 2021 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 £96.012 and will take the total amount outstanding of $0\frac{1}{4}$ % Treasury Gilt 2031 to £33,330,495,000.00 nominal.