

*United Kingdom*  
**Debt  
Management  
Office**

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169/10

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**PRESS NOTICE**

**RESULT OF THE SALE BY TENDER OF UP TO £1,200 MILLION OF 4¼% TREASURY GILT 2027**

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £1,200 million of 4¼% Treasury Gilt 2027 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 5.5% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

- |                   | <b><u>Price</u></b> | <b><u>Yield</u></b> |
|-------------------|---------------------|---------------------|
| 2. Striking Price | £107.43             | 3.662%              |
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3. The total amounts allotted and bids received were as follows:

Amount allotted to bids	£1,199.675 million
Residual retained by DMO	£0.325 million
Total issued	<u>£1,200.000</u> million
Total bids received	<u>£2,576.000</u> million
Times covered	2.15 times
  4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.