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A290\20 3 November 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/4% TREASURY GILT 2041

An additional £499.999 million nominal of 11/4% Treasury Gilt 2041 (ISIN Code: GB00BJQWYH73) will be created for settlement on 04 November 2020 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 £109.256 and will take the total amount outstanding of $1\frac{1}{4}$ % Treasury Gilt 2041 to £22,581,168,000.00 nominal.