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DMO-TAS067/2849

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 01/4% TREASURY GILT 2025

There were no additional amounts of 0¹/₄% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0¹/₄% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will remain at £13,482.497 million (nominal) from the auction settlement date.