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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2026**

There were no additional amounts of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2026 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2026 (ISIN Code: GB00BNNGP668) will remain at £16,567.598 million (nominal) from the auction settlement date.