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29 April 2020

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2³/% **TREASURY GILT 2024**

An additional £616.375 million nominal of 2³/₄% Treasury Gilt 2024 (ISIN Code: GB00BHBFH458) will be created for settlement on 30 April 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 \pounds 111.494 and will take the total amount outstanding of $2\frac{3}{4}\%$ Treasury Gilt 2024 to \pounds 31,116,004,000.00 nominal.