United Kingdom Debt Management

Office

DMO-TAS067/1103

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 5% TREASURY STOCK 2025

There were no additional amounts of 5% Treasury Stock 2025 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 5% Treasury Stock 2025 will remain at £25,349.000 million (nominal) from the auction settlement date.