



**PRESS NOTICE**

**RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2027**

An additional £999.999 million nominal of 3¾% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will be created for settlement on 06 June 2024 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 £98.053 and will take the total amount outstanding of 3¾% Treasury Gilt 2027 to £23,687,494,000.00 nominal.