

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 02 MARCH 2022

The following stock(s) that were previously created on 28 February 2022 and 01 March 2022 under the terms of the DMO's Standing Repo Facility has(have) today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
266 million	0 1/8% Treasury Gilt 2023 (ISIN GB00BL68HG94)

UK Debt Management Office (UK DMO)