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8 September 2021

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/8% INDEX-LINKED TREASURY GILT 2031

An additional £10.725 million nominal of 01%% Index-Linked Treasury Gilt 2031 (ISIN Code: GB00BNNGP551) will be created for settlement on 09 September 2021 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 striking price of \pounds 136.534 and will take the total amount outstanding of 01%% Index-Linked Treasury Gilt 2031 to \pounds 5,212,088,000.00 nominal.