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PRESS NOTICE

SYNDICATED LAUNCH OF A NEW CONVENTIONAL GILT MATURING ON 31 JULY 2036 IN THE WEEK COMMENCING 13 APRIL 2026

The United Kingdom Debt Management Office (DMO) announces that the first transaction of the 2026-27 syndication programme will be the launch of a new conventional gilt maturing on 31 July 2036. The new gilt will have the ISIN code GB00BWBR1N39 and the SEDOL code B-WBR-1N3; it will pay a short first coupon on 31 July 2026.

The transaction is planned to take place in the week commencing 13 April 2026, subject to demand and market conditions. Further details of this transaction, including the appointment of the syndicate and the coupon on the new gilt, will be announced in due course.

Notes for editors

Gilt sales of approximately £42.0 billion via syndication are planned in the DMO's 2026-27 financing remit, to be raised via:

- Approximately £20.0 billion of medium conventional gilts in two transactions;
- Approximately £15.0 billion of long conventional gilts in three transactions; and
- Approximately £7.0 billion of index-linked gilts in two transactions.

On 20 March 2026, the DMO announced plans to schedule two syndications in Q1 2026-27:

- A new medium conventional gilt in the 10-year area in April 2026; and
- A new or existing conventional gilt in June 2026.

This Press Notice will be appearing on the DMO's website at: www.dmo.gov.uk