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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1% TREASURY GILT 2024

An additional £421.476 million nominal of 1% Treasury Gilt 2024 (ISIN Code: GB00BFWFPL34) will be created for settlement on 23 April 2020 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 £103.494 and will take the total amount outstanding of 1% Treasury Gilt 2024 to £30,955,130,000.00 nominal.