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18 January 2022

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/2% TREASURY GILT 2029

An additional £624.998 million nominal of $0\frac{1}{2}$ % Treasury Gilt 2029 (ISIN Code: GB00BLPK7227) will be created for settlement on 19 January 2022 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 £95.917 and will take the total amount outstanding of $0\frac{1}{2}$ % Treasury Gilt 2029 to £11,608,998,000.00 nominal.