RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 11 NOVEMBER 2026

The following stock(s) that were previously created on 10 November 2026 under the terms of the DMO's Standing Repo Facility has today been returned and will be cancelled.

Amount in GBP (nominal)	**Stock**
40,291,092.69	0 1/8% Treasury Gilt 2028 (ISIN GB00BMBL1G81)

UK Debt Management Office (UK DMO)