United Kingdom Debt Management

Office

DMO-TAS067/1303

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 33/4% TREASURY GILT 2052

There were no additional amounts of 3¾% Treasury Gilt 2052 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 3¾% Treasury Gilt 2052 will remain at £16,043.000 million (nominal) from the auction settlement date.