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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2025

There were no additional amounts of 2% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window which closed at 2:30pm today. The total amount outstanding of 2% Treasury Gilt 2025 (ISIN Code: GB00BTHH2R79) will remain at £33,930.800 million (nominal) from the auction settlement date.