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## **PRESS NOTICE**

### **RESULT OF THE POST-AUCTION OPTION FACILITY 4 $\frac{1}{8}$ % TREASURY GILT 2031**

An additional £255.000 million nominal of 4 $\frac{1}{8}$ % Treasury Gilt 2031 (ISIN Code: GB00BVP99673) will be created for settlement on 18 March 2026 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 £99.540 and will take the total amount outstanding of 4 $\frac{1}{8}$ % Treasury Gilt 2031 to £29,096,621,000.00 nominal.