

DMO SCREEN ANNOUNCEMENT

CANCELLATION OF TWO GILTS HELD IN THE DONATIONS AND BEQUESTS ACCOUNT

The UK Debt Management Office (DMO) is announcing today the cancellation of the following gilts held by the DMO as a result of a donation to the Donations and Bequests Account made during the financial year ending 31 March 2025. The cancellation will take place on Thursday 24 July 2025. The Donations and Bequests Account, which is administered by the Commissioners for the Reduction of the National Debt (CRND), exists to deal with donations and bequests from the public that are for the purpose of reducing the national debt.

Gilt	Holding (£ nominal)	Maturity date
0 ³ / ₈ % Index-linked Treasury Gilt 2062	7,800,000.00	22 March 2062
4 ¹ / ₈ % Treasury Gilt 2027	14,000,000.00	29 January 2027

This donation is reflected in the 2024-25 Accounts of the Donations and Bequests Account at <https://www.dmo.gov.uk/media/zl1fbhf5/crndrep2025.pdf>.

21 JULY 2025