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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₄% TREASURY GILT 2043

An additional £562.499 million nominal of 4³/₄% Treasury Gilt 2043 (ISIN Code: GB00BPJJKP77) will be created for settlement on 10 January 2024 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 £104.715 and will take the total amount outstanding of 4³/₄% Treasury Gilt 2043 to £9,812,499,000.00 nominal.