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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 7/8% TREASURY GILT 2029

An additional £676.249 million nominal of 0 %% Treasury Gilt 2029 (ISIN Code: GB00BJMHB534) will be created for settlement on 16 April 2020 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 \pounds 105.686 and will take the total amount outstanding of 0 %% Treasury Gilt 2029 to \pounds 31,250,964,000.00 nominal.