

The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 33/4% TREASURY GILT 2038

An additional £624.999 million nominal of $3\frac{3}{4}\%$ Treasury Gilt 2038 (ISIN Code: GB00BQC4R999) will be created for settlement on 02 March 2023 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 £95.674 and will take the total amount outstanding of $3\frac{3}{4}$ % Treasury Gilt 2038 to £9,124,999,000.00 nominal.