



United Kingdom
Debt Management
Office

DMO-TAS067/3524/002

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 4³/₈% TREASURY GILT 2028

An additional £1249.998 million nominal of 4³/₈% Treasury Gilt 2028 (ISIN Code: GB00BSQNR93) will be created for settlement on 30 July 2025 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 £101.062 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2028 to £42,042,366,000.00 nominal.