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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0³/₈% TREASURY GILT 2026

There were no additional amounts of 0³/₈% Treasury Gilt 2026 purchased during the Post-Auction Option Facility window. The total amount outstanding of 0³/₈% Treasury Gilt 2026 (ISIN Code: GB00BNNGP668) will remain at £19,567.598 million (nominal) from the auction settlement date.