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A114\21 9 June 2021

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 01/4% INDEX-LINKED TREASURY GILT 2031

An additional £172.438 million nominal of 01/6% Index-Linked Treasury Gilt 2031 (ISIN Code: GB00BNNGP551) will be created for settlement on 10 June 2021 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 striking price of £133.140 and will take the total amount outstanding of 01% Index-Linked Treasury Gilt 2031 to £4,201,363,000.00 nominal.