



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2054

An additional £562.500 million nominal of 4³/₈% Treasury Gilt 2054 (ISIN Code: GB00BPSNBB36) will be created for settlement on 04 December 2024 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 £94.107 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2054 to £23,828,998,000.00 nominal.