



Eastcheap Court 11 Philpot Lane London EC3M 8UD T 020 7862 6500 F 020 7862 6509

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2048

An additional £145.850 million nominal of 0 1/8% Index-Linked Treasury Gilt 2048 (ISIN Code: GB00BZ13DV40) will be created for settlement on 14 May 2020 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 £189.862 and will take the total amount outstanding of 0.1/8% Index-Linked Treasury Gilt 2048 to £10,968,565,000.00 nominal.