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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4<sup>3</sup>/<sub>8</sub>% TREASURY GILT 2030**

There were no additional amounts of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4<sup>3</sup>/<sub>8</sub>% Treasury Gilt 2030 (ISIN Code: GB00BSQNRD01) will remain at £40,465.344 million (nominal) from the auction settlement date.