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12 October 2021

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0½% TREASURY GILT 2061

An additional £312.500 million nominal of 0½% Treasury Gilt 2061 (ISIN Code: GB00BMBL1D50) will be created for settlement on 13 October 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 average accepted price of £72.129 and will take the total amount outstanding of 0½% Treasury Gilt 2061 to £19,991,249,000.00 nominal.