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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2028

There were no additional amounts of 4³/₈% Treasury Gilt 2028 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4³/₈% Treasury Gilt 2028 (ISIN Code: GB00BSQNR93) will remain at £13,631.248 million (nominal) from the auction settlement date.