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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3½% TREASURY GILT 2025

An additional £643.059 million nominal of $3\frac{1}{2}$ % Treasury Gilt 2025 (ISIN Code: GB00BPCJD880) will be created for settlement on 06 July 2023 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 £95.389 and will take the total amount outstanding of $3\frac{1}{2}$ % Treasury Gilt 2025 to £21,659,971,000.00 nominal.