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The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3³/% **TREASURY GILT 2038**

An additional £687.499 million nominal of 3³/₄% Treasury Gilt 2038 (ISIN Code: GB00BQC4R999) will be created for settlement on 29 June 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 \pounds 92.417 and will take the total amount outstanding of $3\frac{3}{4}\%$ Treasury Gilt 2038 to \pounds 12,562,498,000.00 nominal.