



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0½% TREASURY GILT 2029

An additional £625.000 million nominal of 0½% Treasury Gilt 2029 (ISIN Code: GB00BLPK7227) will be created for settlement on 07 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 £96.844 and will take the total amount outstanding of 0½% Treasury Gilt 2029 to £5,984,000,000.00 nominal.