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9 January 2018

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¼% TREASURY GILT 2027

An additional £337.497 million nominal of 1¼% Treasury Gilt 2027 (ISIN Code: GB00BDRHNP05) will be created for settlement on 10 January 2018 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £99.663 and will take the total amount outstanding of 1¼% Treasury Gilt 2027 to £23,452,519,000.00 nominal.