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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4%% TREASURY GILT 2054

An additional £325.249 million nominal of 4%% Treasury Gilt 2054 (ISIN Code: GB00BPSNBB36) will be created for settlement on 25 July 2024 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 £95.796 and will take the total amount outstanding of 4%% Treasury Gilt 2054 to £15,456,249,000.00 nominal.