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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/8% **TREASURY GILT 2039**

An additional £38.125 million nominal of 11/6% Treasury Gilt 2039 (ISIN Code: GB00BLPK7334) will be created for settlement on 06 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 £96.406 and will take the total amount outstanding of 11%% Treasury Gilt 2039 to £9,288,125,000.00 nominal.