



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4³/₈% TREASURY GILT 2054

An additional £497.750 million nominal of 4³/₈% Treasury Gilt 2054 (ISIN Code: GB00BPSNBB36) will be created for settlement on 18 September 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 £100.768 and will take the total amount outstanding of 4³/₈% Treasury Gilt 2054 to £18,203,999,000.00 nominal.