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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2051

An additional £67.400 million nominal of 0 1/8% Index-Linked Treasury Gilt 2051 (ISIN Code: GB00BNNGP882) will be created for settlement on 14 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 striking price of £200.570 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2051 to £4,232,275,000.00 nominal.