

DMO MARKET NOTICE

SYNDICATED RE-OPENING OF 1½% GREEN GILT 2053: UPDATE ON THE PLANNED TIMING OF THE TRANSACTION

The United Kingdom Debt Management Office (DMO) gives notice that, following the announcement of a Bank Holiday for Her Majesty Queen Elizabeth II's State Funeral on Monday 19 September 2022, and the postponement of the September Monetary Policy Committee (MPC) decision until Thursday 22 September 2022, the DMO's current planning assumption is that the forthcoming syndicated re-opening of 1½% Green Gilt 2053 will now take place in the week commencing 26 September 2022, subject to demand, market conditions and other considerations.

Further details of the sale will be announced in due course.

15 SEPTEMBER 2022