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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2029

An additional £50.000 million nominal of 4% Treasury Gilt 2029 (ISIN Code: GB00BVP99566) will be created for settlement on 05 November 2025 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 £100.501 and will take the total amount outstanding of 4% Treasury Gilt 2029 to £10,421,416,000.00 nominal.