

United Kingdom
**Debt
Management
Office**

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191/10

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PRESS NOTICE

RESULT OF THE SALE BY TENDER OF UP TO £600 MILLION OF 1¼% INDEX-LINKED TREASURY GILT 2027

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £600 million of 1¼% Index-linked Treasury Gilt 2027 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 20.0% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

	<u>Real Clean Price</u>	<u>Inflation-adjusted Clean Price*</u>	<u>Real Yield</u>
2. Striking Price	£107.41	£124.593452	0.783%
3. The total amounts allotted and bids received were as follows:			
Amount allotted to bids		£600.000 million	
Residual retained by DMO		<u>£0.000 million</u>	
Total issued		<u>£600.000 million</u>	
Total bids received		<u>£1,384.000 million</u>	
Times covered			2.31 times
4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.			

* The Inflation-adjusted clean price should not be rounded. It is displayed to 6dp for illustrative purposes only.