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1 July 2021

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¼% TREASURY GILT 2025

An additional £732.497 million nominal of 0¼% Treasury Gilt 2025 (ISIN Code: GB00BLPK7110) will be created for settlement on 02 July 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 average accepted price of £99.891 and will take the total amount outstanding of 0¼% Treasury Gilt 2025 to £4,232,497,000.00 nominal.