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3 May 2023

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 3½% TREASURY GILT 2025

There were no additional amounts of 3½% Treasury Gilt 2025 purchased during the Post-Auction Option Facility window. The total amount outstanding of 3½% Treasury Gilt 2025 (ISIN Code: GB00BPCJD880) will remain at £12,940.750 million (nominal) from the auction settlement date.