

The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 45% TREASURY GILT 2034

An additional £937.499 million nominal of 45/8 Treasury Gilt 2034 (ISIN Code: GB00BPJJKN53) will be created for settlement on 12 October 2023 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 £101.490 and will take the total amount outstanding of 4%% Treasury Gilt 2034 to £4,687,499,000.00 nominal.