



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 $\frac{1}{8}$ % TREASURY GILT 2028

An additional £305.281 million nominal of 0 $\frac{1}{8}$ % Treasury Gilt 2028 (ISIN Code: GB00BMBL1G81) will be created for settlement on 16 June 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 £97.360 and will take the total amount outstanding of 0 $\frac{1}{8}$ % Treasury Gilt 2028 to £29,785,277,000.00 nominal.