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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 15% TREASURY GILT 2071

An additional £312.500 million nominal of 15% Treasury Gilt 2071 (ISIN Code: GB00BFMCN652) will be created for settlement on 21 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 £131.093 and will take the total amount outstanding of 15% Treasury Gilt 2071 to £20,402,573,000.00 nominal.