

RETURN OF STOCK CREATED UNDER DMO'S STANDING REPO FACILITY – 15 MAY 2026

The following stock(s) that were previously created on 14 May 2026 under the terms of the DMO's Standing Repo Facility has today been returned and will be cancelled.

Amount in GBP (nominal)	Stock
51 million	5 3/8% Treasury Gilt 2056 (ISIN GB00BT7J0241)

UK Debt Management Office (UK DMO)