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**PRESS NOTICE**

**NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4<sup>7</sup>/<sub>8</sub>% TREASURY GILT 2036**

There were no additional amounts of 4<sup>7</sup>/<sub>8</sub>% Treasury Gilt 2036 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4<sup>7</sup>/<sub>8</sub>% Treasury Gilt 2036 (ISIN Code: GB00BWBR1N39) will remain at £19,000.000 million (nominal) from the auction settlement date.