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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2031

There were no additional amounts of 4% Treasury Gilt 2031 purchased during the Post-Auction Option Facility window. The total amount outstanding of 4% Treasury Gilt 2031 (ISIN Code: GB00BPSNBF73) will remain at £7,750.000 million (nominal) from the auction settlement date.