

DMO SCREEN ANNOUNCEMENT

SCHEDULING OF A GILT TENDER OF 1½% TREASURY GILT 2073 ON WEDNESDAY 27 SEPTEMBER 2023

Following feedback received from market participants, the UK Debt Management Office (DMO) is today announcing plans to conduct a sale by gilt tender of 1½% Treasury Gilt 2073 on the morning of Wednesday 27 September 2023. Further details on the size and other features of this operation will be announced on Friday 22 September at 7.30am.

AUTUMN STATEMENT ON 22 NOVEMBER 2023: RESCHEDULING OF INDEX-LINKED GILT AUCTION

Following the Chancellor's decision that the Autumn Statement will take place on Wednesday 22 November 2023, the DMO is announcing today that the auction of 0½% Index-linked Treasury Gilt 2051, previously scheduled for Tuesday 21 November 2023, is being rescheduled to Wednesday 8 November 2023.

The DMO is also confirming that the quarterly consultation meetings with gilt market participants to discuss issuance in January to March 2024 will take place on Monday 27 November 2023. The DMO plans to publish the agendas for the consultation meetings at 3.30pm on Wednesday 22 November 2023. The gilt issuance calendar for January to March 2024 will be published at 7.30am on Thursday 30 November 2023.

This screen announcement will be appearing on the DMO's website at: www.dmo.gov.uk

11 September 2023