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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¾% TREASURY GILT 2030

An additional £92.500 million nominal of 4¾% Treasury Gilt 2030 (ISIN Code: GB00B24FF097) will be created for settlement on 09 April 2020 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 1pm today.

This additional stock will be sold at the average accepted price of £145.663 and will take the total amount outstanding of 4¾% Treasury Gilt 2030 to £38,714,492,000.00 nominal.