



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3½% TREASURY GILT 2025

An additional £1062.500 million nominal of 3½% Treasury Gilt 2025 (ISIN Code: GB00BPCJD880) will be created for settlement on 05 October 2023 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility.

This additional stock will be sold at the average accepted price of £97.183 and will take the total amount outstanding of 3½% Treasury Gilt 2025 to £30,972,471,000.00 nominal.