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PRESS NOTICE

UPDATE ON THE PLANNED SYNDICATED LAUNCHES OF TWO NEW GILTS

- **A NEW INDEX-LINKED GILT MATURING ON 22 MARCH 2045 IN THE WEEK COMMENCING 24 APRIL 2023**
- **A NEW CONVENTIONAL GILT MATURING ON 22 OCTOBER 2063 IN THE WEEK COMMENCING 15 MAY 2023**

The United Kingdom Debt Management Office (DMO) announces further details of the planned launches of two new gilts by syndication in April and May 2023, specifically:

- A new index-linked gilt maturing on 22 March 2045, planned to take place in the week commencing 24 April 2023, subject to demand and market conditions. This new gilt will have the ISIN code GB00BMF9LH90 and the SEDOL code B-MF9-LH9; it will pay a short first coupon on 22 September 2023.
- A new conventional gilt maturing on 22 October 2063, planned to take place in the week commencing 15 May 2023, subject to demand and market conditions. This new gilt will have the ISIN code GB00BMF9LF76 and the SEDOL code B-MF9-LF7; it will pay a short first coupon on 22 October 2023.

Further details of both of these transactions, including the appointments of the respective syndicates and the coupons on the new gilts, will be announced in due course.

Notes for editors

Gilt sales of approximately £27.0 billion via syndication are planned in the DMO's 2023-24 financing remit, to be raised via:

- Approximately £18.0 billion of long conventional gilts in four transactions; and
- Approximately £9.0 billion of index-linked gilts in three transactions.

On 24 March 2023, the DMO announced plans to schedule two syndications in Q1 2023-24:

- A new index-linked gilt maturing in the 15- to 25-year area in the week commencing 24 April 2023; and
- A new long conventional gilt maturing in 2063 in the week commencing 15 May 2023.

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