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25 October 2023

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2038

An additional £220.312 million nominal of 3¾% Treasury Gilt 2038 (ISIN Code: GB00BQC4R999) will be created for settlement on 26 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 £88.567 and will take the total amount outstanding of 3¾% Treasury Gilt 2038 to £18,782,810,000.00 nominal.