



PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3³/₄% TREASURY GILT 2027

An additional £1000.000 million nominal of 3³/₄% Treasury Gilt 2027 (ISIN Code: GB00BPSNB460) will be created for settlement on 11 April 2024 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 £98.757 and will take the total amount outstanding of 3³/₄% Treasury Gilt 2027 to £18,687,495,000.00 nominal.