

The Minster Building 21 Mincing Lane London EC3R 7AG T 020 7862 6500 F 020 7862 6509

www.dmo.gov.uk

A123\23

6 September 2023

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/2% TREASURY GILT 2028

An additional £660.425 million nominal of $4\frac{1}{2}$ % Treasury Gilt 2028 (ISIN Code: GB00BMF9LG83) will be created for settlement on 07 September 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 £98.723 and will take the total amount outstanding of $4\frac{1}{2}$ % Treasury Gilt 2028 to £13,097,924,000.00 nominal.