



United Kingdom
Debt Management
Office

Minster Court
21 Mincing Lane
London
EC3R 7AG

T 020 7862 6500

www.dmo.gov.uk

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PRESS NOTICE

SYNDICATED RE-OPENING OF 4³/₈% TREASURY GILT 2054: APPOINTMENT OF SYNDICATE

The United Kingdom Debt Management Office (DMO) announces the appointment of a syndicate to sell by subscription the forthcoming re-opening of 4³/₈% Treasury Gilt 2054.

Joint Bookrunners: BNP Paribas, Goldman Sachs International Bank, HSBC, Morgan Stanley and UBS Investment Bank.

Co-Lead Managers: All other wholesale Gilt-edged Market Makers (GEMMs) are being invited to be Co-Lead Managers.

The syndication is planned to take place in the week commencing 22 April 2024, subject to demand and market conditions. This will be the first syndicated offering by the DMO in 2024-25. Further details of this transaction will be announced in due course.

Notes for editors

On 22 March 2024, the DMO announced plans to schedule two syndications in Q1 2024-25; of a re-opening of 4³/₈% Treasury Gilt 2054 in the week commencing 22 April 2024, and of a new medium conventional gilt maturing in the 10-year area in June 2024 (with the timing of both transactions subject to demand and market conditions).

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