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## **PRESS NOTICE**

### **NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 7/8% TREASURY GILT 2029**

There were no additional amounts of 0 7/8% Treasury Gilt 2029 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 7/8% Treasury Gilt 2029 (ISIN Code: GB00BJMHB534) will remain at £9,074.996 million (nominal) from the auction settlement date.