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17 March 2011

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2021

There were no additional amounts of 3¾% Treasury Gilt 2021 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 3¾% Treasury Gilt 2021 will remain at £2,750.000 million (nominal) from the auction settlement date.