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3 July 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¾% TREASURY GILT 2030

An additional £169.062 million nominal of 4¾% Treasury Gilt 2030 will be created for settlement on 04 July 2012 in respect of the amount purchased by the Gilt-edged Market Makers and investors during the Post-Auction Option Facility which closed at 2pm today.

This additional stock will be sold at the average accepted price of £131.56 and will take the total amount outstanding of 4¾% Treasury Gilt 2030 to £26,709,911,000.00 nominal.