United Kingdom Debt Management Office

DMO-TAS067/1292

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 43/4% 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 $4\frac{3}{4}$ % Treasury Gilt 2030 to £26,709,911,000.00 nominal.