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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/2% TREASURY GILT 2021

An additional £397.650 million nominal of $1\frac{1}{2}$ % Treasury Gilt 2021 will be created for settlement on 02 October 2015 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 £100.963 and will take the total amount outstanding of $1\frac{1}{2}$ % Treasury Gilt 2021 to £8,147,650,000.00 nominal.