United Kingdom

Debt

Management

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 17/8% INDEX-LINKED TREASURY GILT 2022

An additional £71.270 million nominal of 1 7/8% Index-linked Treasury Gilt 2022 will be created for settlement on 24 August 2011 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 striking price of £121.90 and will take the total amount outstanding of 1 7/8% Index-linked Treasury Gilt 2022 to £15,825,990,000.00 nominal.