

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY GILT 2040

An additional £174.940 million nominal of 4¼% Treasury Gilt 2040 will be created for settlement on 07 December 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 average accepted price of £117.92 and will take the total amount outstanding of 4¼% Treasury Gilt 2040 to £23,924,640,000.00 nominal.