United Kingdom Debt Management Office

DMO-TAS067/1196

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/4% TREASURY GILT 2040

An additional £174.940 million nominal of 41/4% 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 $4\frac{1}{3}$ % Treasury Gilt 2040 to £23,924,640,000.00 nominal.