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13 December 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT 2024

An additional £30.180 million nominal of 0 1/8% Index-Linked Treasury Gilt 2024 will be created for settlement on 14 December 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 striking price of £108.26 and will take the total amount outstanding of 0 1/8% Index-Linked Treasury Gilt 2024 to £2,779,276,000.00 nominal.