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7 February 2012

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2017

There were no additional amounts of 1¾% Treasury Gilt 2017 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1¾% Treasury Gilt 2017 will remain at £26,837.156 million (nominal) from the auction settlement date.