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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 5% TREASURY STOCK 2025

An additional £249.948 million nominal of 5% Treasury Stock 2025 will be created for settlement on 02 February 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 average accepted price of £129.64 and will take the total amount outstanding of 5% Treasury Stock 2025 to £28,647,948,000.00 nominal.