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A009\14 23 January 2014

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 21/4% TREASURY GILT 2023

An additional £324.738 million nominal of 21/4% Treasury Gilt 2023 will be created for settlement on 24 January 2014 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 £94.82 and will take the total amount outstanding of $2\frac{1}{4}$ % Treasury Gilt 2023 to £23,823,141,000.00 nominal.