United Kingdom Debt Management Office

DMO-TAS067/1231

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

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PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/2% TREASURY GILT 2034

There were no additional amounts of $4\frac{1}{2}$ % Treasury Gilt 2034 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of $4\frac{1}{2}$ % Treasury Gilt 2034 will remain at £21,310.750 million (nominal) from the auction settlement date.