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16 February 2012

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2034

There were no additional amounts of 4½% Treasury Gilt 2034 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4½% Treasury Gilt 2034 will remain at £21,310.750 million (nominal) from the auction settlement date.