

United Kingdom
**Debt
Management
Office**

DMO-TAS067/1323

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

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11 September 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¾% INDEX-LINKED TREASURY GILT 2034

An additional £95.540 million nominal of 0¾% Index-linked Treasury Gilt 2034 will be created for settlement on 12 September 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 striking price of £113.25 and will take the total amount outstanding of 0¾% Index-linked Treasury Gilt 2034 to £11,055,900,000.00 nominal.