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4 June 2015

PRESS NOTICE

RESULT OF THE SALE BY TENDER OF UP TO £750 MILLION OF 4¼% TREASURY GILT 2055

The United Kingdom Debt Management Office ("DMO") announces that the tender of up to £750 million of 4¼% Treasury Gilt 2055 has been allocated as follows:

(Note: all prices in this notice are quoted in pounds and pence)

1. All bids which have been accepted at the striking price have been allotted approximately 53.0% of the amount bid for.

Bids made at prices above the striking price have been allotted in full. Bids made at prices below the striking price have been rejected.

- | | <u>Price</u> | <u>Yield</u> |
|--|--------------|-------------------------|
| 2. Striking Price | £136.010 | 2.766% |
| 3. The total amounts allotted and bids received were as follows: | | |
| Amount allotted to competitive bids | | £749.900 million |
| Residual held by DMO | | £0.100 million |
| Total | | <u>£750.000</u> million |
| Total bids received | | <u>£914.000</u> million |
| Times covered | | 1.22 times |
4. Stock allotted to members of CREST will be credited to their accounts by member-to-member deliveries on the relevant settlement date if they so requested.
 5. The new amount in issue for this Gilt from 05 June 2015 will be £24,480.750 million nominal.