

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2017

An additional £138.725 million nominal of 1¾% Treasury Gilt 2017 will be created for settlement on 23 September 2011 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 £101.82 and will take the total amount outstanding of 1¾% Treasury Gilt 2017 to £9,618,925,000.00 nominal.