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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3½% TREASURY GILT 2045

An additional £149.975 million nominal of 3½% Treasury Gilt 2045 will be created for settlement on 12 February 2016 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 £127.524 and will take the total amount outstanding of 3½% Treasury Gilt 2045 to £25,315,238,000.00 nominal.