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16 April 2015

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0 5/8% INDEX-LINKED TREASURY GILT 2040

An additional £33.940 million nominal of 0 5/8% Index-linked Treasury Gilt 2040 will be created for settlement on 17 April 2015 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 £145.002 and will take the total amount outstanding of 0 5/8% Index-linked Treasury Gilt 2040 to £13,690,030,000.00 nominal.