

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2034

There were no additional amounts of 4½% Treasury Gilt 2034 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4½% Treasury Gilt 2034 will remain at £19,145.750 million (nominal) from the auction settlement date.