United Kingdom

Debt

Management

Office

DMO-TAS067/1215

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

A007\12 11 January 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 33/4% TREASURY GILT 2021

An additional £282.568 million nominal of 3¾% Treasury Gilt 2021 will be created for settlement on 12 January 2012 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 £114.49 and will take the total amount outstanding of $3\frac{3}{4}$ % Treasury Gilt 2021 to £27,329,784,000.00 nominal.