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20 June 2013

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 1¼ % TREASURY GILT 2018

There were no additional amounts of 1¼ % Treasury Gilt 2018 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 1¼ % Treasury Gilt 2018 will remain at £18,774.285 million (nominal) from the auction settlement date.