

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2052

An additional £198.900 million nominal of 3¾% Treasury Gilt 2052 will be created for settlement on 16 November 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 £111.84 and will take the total amount outstanding of 3¾% Treasury Gilt 2052 to £18,241,900,000.00 nominal.