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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 13/4% TREASURY GILT 2037

An additional £211.090 million nominal of 13/4% Treasury Gilt 2037 will be created for settlement on 09 November 2016 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 £98.946 and will take the total amount outstanding of 1% Treasury Gilt 2037 to £2,711,090,000.00 nominal.