United Kingdom Debt Management

Office

DMO-TAS067/1235

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

A027\12 1 March 2012

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2022

There were no additional amounts of 4% Treasury Gilt 2022 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4% Treasury Gilt 2022 will remain at £31,065.028 million (nominal) from the auction settlement date.