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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 11/4% TREASURY GILT 2018

An additional £474.872 million nominal of $1\frac{1}{4}$ % Treasury Gilt 2018 will be created for settlement on 18 October 2013 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 £98.48 and will take the total amount outstanding of $1\frac{1}{4}$ % Treasury Gilt 2018 to £34,014,352,000.00 nominal.