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14 March 2017

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¼% TREASURY GILT 2027

An additional £307.917 million nominal of 1¼% Treasury Gilt 2027 will be created for settlement on 15 March 2017 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 £99.402 and will take the total amount outstanding of 1¼% Treasury Gilt 2027 to £2,557,917,000.00 nominal.