United Kingdom Debt Management Office

DMO-TAS067/774

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 5% TREASURY STOCK 2014

An additional £490.409 million nominal of 5% Treasury Stock 2014 will be created for settlement on 10 June 2009 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 £110.74 and will take the total amount outstanding of 5% Treasury Stock 2014 to £23,176,409,000.00 nominal.