United Kingdom

Debt

Management

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A125\12 2 October 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 13/4% TREASURY GILT 2022

An additional £349.288 million nominal of 13/4% Treasury Gilt 2022 will be created for settlement on 03 October 2012 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 £99.87 and will take the total amount outstanding of 1% Treasury Gilt 2022 to £15,208,244,000.00 nominal.