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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2025

An additional £299.970 million nominal of 2% Treasury Gilt 2025 will be created for settlement on 28 October 2015 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 £101.653 and will take the total amount outstanding of 2% Treasury Gilt 2025 to £18,824,844,000.00 nominal.