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18 August 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2017

An additional £230.200 million nominal of 1¾% Treasury Gilt 2017 will be created for settlement on 19 August 2011 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 £101.26 and will take the total amount outstanding of 1¾% Treasury Gilt 2017 to £4,730,200,000.00 nominal.