United Kingdom Debt Management Office

DMO-TAS067/799

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29 July 2009

118/09

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 21/4% TREASURY GILT 2014

An additional £440.88 million nominal of 21/4% Treasury Gilt 2014 will be created for settlement on 30 July 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 £95.86 and will take the total amount outstanding of 21/4% Treasury Gilt 2014 to £23,348,845,000.00 nominal.