

United Kingdom
**Debt
Management
Office**

DMO-TAS067784

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

101/09

01 July 2009

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 2¼% TREASURY GILT 2014

An additional £407.965 million nominal of 2¼% Treasury Gilt 2014 will be created for settlement on 02 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 £96.22 and will take the total amount outstanding of 2¼% Treasury Gilt 2014 to £17,907,965,000.00 nominal.