

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY STOCK 2032

There were no additional amounts of 4¼% Treasury Stock 2032 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 4¼% Treasury Stock 2032 will remain at £28,173.217 million (nominal) from the auction settlement date.