United Kingdom Debt Management Office

DMO-TAS067/1181

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

3 November 2011

A132\11

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 41/4% TREASURY STOCK 2032

There were no additional amounts of 41/4% Treasury Stock 2032 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 41/4% Treasury Stock 2032 will remain at £28,173.217 million (nominal) from the auction settlement date.