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11 June 2013

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2¼ %TREASURY GILT 2023

There were no additional amounts of 2¼ % Treasury Gilt 2023 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2¼ % Treasury Gilt 2023 will remain at £3,750.000 million (nominal) from the auction settlement date.