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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2¾% TREASURY GILT 2024

An additional £317.250 million nominal of 2¾% Treasury Gilt 2024 will be created for settlement on 23 July 2014 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 £100.436 and will take the total amount outstanding of 2¾% Treasury Gilt 2024 to £13,735,016,000.00 nominal.