United Kingdom Debt Management Office

DMO-TAS067/1383

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

14 February 2013

A018\13

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¹/₄ % **TREASURY GILT 2018**

An additional £399.924 million nominal of 1¹/₄ % Treasury Gilt 2018 will be created for settlement on 15 February 2013 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 \pounds 99.86 and will take the total amount outstanding of 1¹/₄ % Treasury Gilt 2018 to \pounds 4,399,924,000.00 nominal.