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4 October 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2021

An additional £324.970 million nominal of 3¾% Treasury Gilt 2021 will be created for settlement on 05 October 2011 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 £113.37 and will take the total amount outstanding of 3¾% Treasury Gilt 2021 to £20,308,816,000.00 nominal.