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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 23/4% TREASURY GILT 2024

An additional £299.960 million nominal of 23/4% Treasury Gilt 2024 will be created for settlement on 14 November 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 £104.785 and will take the total amount outstanding of $2\frac{3}{4}$ % Treasury Gilt 2024 to £23,603,076,000.00 nominal.