United Kingdom Debt Management Office

DMO-TAS067/802

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 41/4% TREASURY GILT 2027

An additional £246.239 million nominal of 4¼% Treasury Gilt 2027 will be created for settlement on 05 August 2009 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 £96.26 and will take the total amount outstanding of 4¼% Treasury Gilt 2027 to £21,425,239,000.00 nominal.