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20 October 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2017

An additional £134.595 million nominal of 1¾% Treasury Gilt 2017 will be created for settlement on 21 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 £101.02 and will take the total amount outstanding of 1¾% Treasury Gilt 2017 to £14,712,520,000.00 nominal.