United Kingdom Debt Management Office

DMO-TAS067/1341

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/2% TREASURY GILT 2019

An additional £307.748 million nominal of 4½% Treasury Gilt 2019 will be created for settlement on 19 October 2012 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 £120.71 and will take the total amount outstanding of $4\frac{1}{2}$ % Treasury Gilt 2019 to £35,485,428,000.00 nominal.