

14 June 2011

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

2% INDEX-LINKED TREASURY STOCK 2035

In accordance with the terms of the prospectus dated 2 July 2002, the United Kingdom Debt Management Office announces that the rate of interest payable on the above stock for the payment due on 26 January 2012 will be £1.354839 per £100 nominal of stock.

2 1/2% INDEX-LINKED TREASURY STOCK 2016

In accordance with the terms of the prospectus dated 14 January 1983, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 26 January 2012 will be £3.6019 per £100 nominal of stock.

2 1/2% INDEX-LINKED TREASURY STOCK 2024

In accordance with the terms of the prospectus dated 19 December 1986, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 17 January 2012 will be £3.0101 per £100 nominal of stock.

4 1/8% Index-linked Treasury stock 2030

In accordance with the terms of the prospectus dated 12 June 1992, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 22 January 2012 will be £3.5906 per £100 nominal of stock.

ENDS