

16 August 2011

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0¾% Index-linked Treasury Gilt 2034

In accordance with the terms of the offering circular dated 24 May 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2011 will be £0.247326 per £100 nominal.

0⅝% Index-linked Treasury Gilt 2040

In accordance with the terms of the offering circular dated 27 January 2010, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2011 will be £0.338950 per £100 nominal.

0½% Index-linked Treasury Gilt 2050

In accordance with the terms of the offering circular dated 24 September 2009, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2011 will be £0.275130 per £100 nominal.