DMO SCREEN ANNOUNCEMENT

POSTPONEMENT OF UK TREASURY BILL TENDER

Due to ongoing technical issues with the third party platform supplier, the UK Debt Management Office ('the DMO') is announcing that this morning's UK Treasury Bill tenders will be postponed, with a further update announcement to be made at 12.00 noon today, and that any bids already submitted will be deemed null and void.

A notice accompanying this announcement will be available on the DMO web site at: <<u>www.dmo.gov.uk</u>>.

17 April 2015