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3 May 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0³/₄% INDEX-LINKED TREASURY GILT 2034

An additional £0.300 million nominal of 0³/₄% Index-linked Treasury Gilt 2034 will be created for settlement on 04 May 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 striking price of £115.26 and will take the total amount outstanding of 0³/₄% Index-linked Treasury Gilt 2034 to £9,710,360,000.00 nominal.