

A005\12

10 January 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0¾% INDEX-LINKED TREASURY GILT 2047

An additional £40.787 million nominal of 0¾% Index-linked Treasury Gilt 2047 will be created for settlement on 11 January 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 £131.71 and will take the total amount outstanding of 0¾% Index-linked Treasury Gilt 2047 to £9,970,342,000.00 nominal.