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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY STOCK 2036

An additional £224.959 million nominal of 4¼% Treasury Stock 2036 will be created for settlement on 15 November 2013 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 average accepted price of £111.63 and will take the total amount outstanding of 4¼% Treasury Stock 2036 to £25,951,817,000.00 nominal.