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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2¼% TREASURY GILT 2023

An additional £374.488 million nominal of 2¼% Treasury Gilt 2023 will be created for settlement on 20 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 £95.88 and will take the total amount outstanding of 2¼% Treasury Gilt 2023 to £20,248,403,000.00 nominal.