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9 October 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY STOCK 2032

An additional £12.895 million nominal of 4¼% Treasury Stock 2032 will be created for settlement on 10 October 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 average accepted price of £124.19 and will take the total amount outstanding of 4¼% Treasury Stock 2032 to £32,354,112,000.00 nominal.