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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1/8 I-L TREASURY 2046

An additional £89.977 million nominal of 1/8 I-L Treasury 2046 will be created for settlement on 13 January 2016 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 £128.481 and will take the total amount outstanding of 1/8 I-L Treasury 2046 to £7,489,977,000.00 nominal.