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2 June 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2021

An additional £103.787 million nominal of 3¾% Treasury Gilt 2021 will be created for settlement on 03 June 2011 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 £102.88 and will take the total amount outstanding of 3¾% Treasury Gilt 2021 to £10,160,899,000.00 nominal.