MINI TENDER ANNOUNCEMENT

The UK Debt Management Office (DMO) is today announcing that the mini-tender, scheduled for the week commencing 19 December 2011, will be for 4 1/4% Treasury Gilt 2027. Further details on the size, timing and other features of this operation will be announced at a later date, but with at least 24 hours' notice.

A copy of the Press Notices accompanying these announcements will be available on the DMO website at: <www.dmo.gov.uk>.

UK Debt Management Office (UK DMO) 9 December 2011