

A022\13

21 February 2013

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2022

An additional £224.578 million nominal of 1¾% Treasury Gilt 2022 will be created for settlement on 22 February 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 £96.59 and will take the total amount outstanding of 1¾% Treasury Gilt 2022 to £24,787,284,000.00 nominal.