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19 July 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2016

An additional £350.636 million nominal of 2% Treasury Gilt 2016 will be created for settlement on 20 July 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 £100.91 and will take the total amount outstanding of 2% Treasury Gilt 2016 to £31,194,281,000.00 nominal.