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2 February 2012

PRESS NOTICE

**NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 0 1/8% INDEX-LINKED TREASURY GILT
2029**

There were no additional amounts of 0 1/8% Index-linked Treasury Gilt 2029 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 0 1/8% Index-linked Treasury Gilt 2029 will remain at £4,750.000 million (nominal) £4,772.848 million (index-adjusted) from the auction settlement date.