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11 October 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1 1/8% INDEX-LINKED TREASURY GILT 2037

An additional £35.873 million nominal of 1 1/8% Index-linked Treasury Gilt 2037 will be created for settlement on 12 October 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 striking price of £119.75 and will take the total amount outstanding of 1 1/8% Index-linked Treasury Gilt 2037 to £12,862,873,000.00 nominal.