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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4% TREASURY GILT 2022

An additional £174.738 million nominal of 4% Treasury Gilt 2022 will be created for settlement on 23 January 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 £117.53 and will take the total amount outstanding of 4% Treasury Gilt 2022 to £37,044,588,000.00 nominal.