

18 Sept 2012

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

2 ½% INDEX-LINKED TREASURY STOCK 2020

In accordance with the terms of the prospectus dated 12 October 1983, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 16 April 2013 will be £3.6611 per £100 nominal of stock.