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5 January 2017

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1¾% TREASURY GILT 2037

An additional £79.914 million nominal of 1¾% Treasury Gilt 2037 will be created for settlement on 06 January 2017 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 £96.273 and will take the total amount outstanding of 1¾% Treasury Gilt 2037 to £5,041,004,000.00 nominal.