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18 January 2017

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 0½% TREASURY GILT 2022

An additional £131.949 million nominal of 0½% Treasury Gilt 2022 will be created for settlement on 19 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 £98.468 and will take the total amount outstanding of 0½% Treasury Gilt 2022 to £17,225,339,000.00 nominal.