

United Kingdom
**Debt
Management
Office**

DMO-TAS067/929

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

73/10

22 April 2010

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 4¾% TREASURY STOCK 2020

An additional £374.8 million nominal of 4¾% Treasury Stock 2020 will be created for settlement on 23 April 2010 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 £105.41 and will take the total amount outstanding of 4¾% Treasury Stock 2020 to £27,817,725,000.00 nominal.