

United Kingdom
**Debt
Management
Office**

DMO-TAS067/920

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

63/10

07 April 2010

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 4¾% TREASURY STOCK 2015

An additional £79.98 million nominal of 4¾% Treasury Stock 2015 will be created for settlement on 08 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 £109.15 and will take the total amount outstanding of 4¾% Treasury Stock 2015 to £29,547,980,000.00 nominal.