

United Kingdom
**Debt
Management
Office**

DMO-TAS067/859

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 4% TREASURY GILT 2022

An additional £340.65 million nominal of 4% Treasury Gilt 2022 will be created for settlement on 25 November 2009 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 £100.43 and will take the total amount outstanding of 4% Treasury Gilt 2022 to £17,887,699,000.00 nominal.