

14 October 2008

ANNOUNCEMENT OF INDEX-LINKED COUPON AND REDEMPTION PAYMENTS

1¼% Index-linked Treasury Gilt 2017

In accordance with the terms of the prospectus dated 31 January 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2008 will be £0.703444 per £100 nominal.

1⅞% Index-linked Treasury Gilt 2022

In accordance with the terms of the prospectus dated 3 July 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2008 will be £0.993947 per £100 nominal.

1¼% Index-linked Treasury Gilt 2027

In accordance with the terms of the prospectus dated 18 April 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2008 will be £0.702206 per £100 nominal.

1⅞% Index-linked Treasury Gilt 2037

In accordance with the terms of the prospectus dated 13 February 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2008 will be £0.606437 per £100 nominal.

0¾% Index-linked Treasury Gilt 2047

In accordance with the terms of the prospectus dated 13 November 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2008 will be £0.393544 per £100 nominal.

1¼% Index-linked Treasury Gilt 2055

In accordance with the terms of the prospectus dated 22 September 2005, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2008 will be £0.709025 per £100 nominal.

2½% Index-Linked Treasury Stock 2009

In accordance with the terms of the prospectus dated 19 October 1982, the Bank of England announces that the rate of interest payable on the above stock for the interest payment due on 20 May 2009 will be £3.4663 per £100 nominal of stock. The amount due on repayment, also on 20 May 2009, will be £277.3054 per £100 of nominal stock.