United Kingdom Debt Management Office

DMO-TAS067/887

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19/10

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 51/4% TREASURY GILT 2012

An additional £279.7 million nominal of 5¼% Treasury Gilt 2012 will be created for settlement on 03 February 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 £108.20 and will take the total amount outstanding of 51/4% Treasury Gilt 2012 to £25,612,269,000.00 nominal.