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7 October 2014

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY: 31/2% TREASURY GILT 2045

An additional £223.537 million nominal of 3½% Treasury Gilt 2045 will be created for settlement on 08 October 2014 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 £109.105 and will take the total amount outstanding of 31/2% Treasury Gilt 2045 to £9,740.407 million nominal.