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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2020

An additional £399.890 million nominal of 2% Treasury Gilt 2020 will be created for settlement on 02 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 £100.367 and will take the total amount outstanding of 2% Treasury Gilt 2020 to £8,577,410,000.00 nominal.