United Kingdom Debt Management Office

DMO-TAS067/1136

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 41/4% **TREASURY GILT 2040**

An additional £179.702 million nominal of 4¼% Treasury Gilt 2040 will be created for settlement on 15 July 2011 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 £101.25 and will take the total amount outstanding of $4\frac{1}{4}$ % Treasury Gilt 2040 to £21,532,700,000.00 nominal.