

13 October 2009

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST 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 2009 will be £0.693738 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 2009 will be £0.980222 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 2009 will be £0.692513 per £100 nominal.

1¼% Index-linked Treasury Gilt 2032

In accordance with the terms of the prospectus dated 21 October 2008, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2009 will be £0.618950 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 2009 will be £0.598067 per £100 nominal.

0⅝% Index-linked Treasury Gilt 2042

In accordance with the terms of the offering circular dated 23 July 2009, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2009 will be £0.207983 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 2009 will be £0.388110 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 2009 will be £0.699238 per £100 nominal.