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19 January 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4¼% TREASURY STOCK 2036

An additional £224.608 million nominal of 4¼% Treasury Stock 2036 will be created for settlement on 20 January 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 £96.57 and will take the total amount outstanding of 4¼% Treasury Stock 2036 to £22,701,608,000.00 nominal.