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31 January 2017

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 1½% TREASURY GILT 2026

An additional £194.046 million nominal of 1½% Treasury Gilt 2026 will be created for settlement on 01 February 2017 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 £100.436 and will take the total amount outstanding of 1½% Treasury Gilt 2026 to £24,565,901,000.00 nominal.