United Kingdom Debt Management Office

DMO-TAS067/842

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 5% TREASURY STOCK 2014

An additional £130.86 million nominal of 5% Treasury Stock 2014 will be created for settlement on 23 October 2009 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 £110.00 and will take the total amount outstanding of 5% Treasury Stock 2014 to £28,057,269,000.00 nominal.