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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 3¾% TREASURY GILT 2019

An additional £374.743 million nominal of 3¾% Treasury Gilt 2019 will be created for settlement on 11 November 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 £98.65 and will take the total amount outstanding of 3¾% Treasury Gilt 2019 to £16,093,733,000.00 nominal.