

MINI TENDER ANNOUNCEMENT

The UK Debt Management Office (DMO) is today announcing that the mini-tender scheduled for the week commencing 14 December 2009 will be for 4 ¼% Treasury Stock 2032.

The mini-tender will be held on or after Tuesday 15th December in that week. Further details on the size, timing and other features of this operation will be announced at a later date, but with at least 24 hours' notice.

UK Debt Management Office (DMO)
4 December 2009