

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 5% TREASURY GILT 2018

There were no additional amounts of 5% Treasury Gilt 2018 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 5% Treasury Gilt 2018 will remain at £29,938.000 million (nominal) from the auction settlement date.