United Kingdom

Debt Management Office

150/09

DMO-TAS067/827

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29 September 2009

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 4% TREASURY GILT 2022

An additional £297.049 million nominal of 4% Treasury Gilt 2022 will be created for settlement on 30 September 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 £101.09 and will take the total amount outstanding of 4% Treasury Gilt 2022 to £13,797,049,000.00 nominal.