United Kingdom Debt Management

Office

DMO-TAS067/805

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 33/4/8 TREASURY GILT 2019

An additional £344.42 million nominal of 3¾% Treasury Gilt 2019 will be created for settlement on 12 August 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 £98.48 and will take the total amount outstanding of 33/4% Treasury Gilt 2019 to £7,844,420,000.00 nominal.