

15 February 2011

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0 $\frac{5}{8}$ % Index-linked Treasury Gilt 2040

In accordance with the terms of the offering circular dated 27 January 2010, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2011 will be £0.330228 per £100 nominal.

0 $\frac{1}{2}$ % Index-linked Treasury Gilt 2050

In accordance with the terms of the offering circular dated 24 September 2009, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2011 will be £0.268050 per £100 nominal.