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17 February 2011

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 3¾% TREASURY GILT 2020

An additional £274.666 million nominal of 3¾% Treasury Gilt 2020 will be created for settlement on 18 February 2011 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 £98.90 and will take the total amount outstanding of 3¾% Treasury Gilt 2020 to £23,167,138,000.00 nominal.