

United Kingdom
**Debt
Management
Office**

DMO-TAS067/813

Eastcheap Court
11 Philpot Lane
London EC3M 8UD

Tel. 0845 357 6500
Fax. 0845 357 6509

133/09

02 September 2009

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 5¼% TREASURY GILT 2012

An additional £99.569 million nominal of 5¼% Treasury Gilt 2012 will be created for settlement on 03 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 £108.81 and will take the total amount outstanding of 5¼% Treasury Gilt 2012 to £21,582,569,000.00 nominal.