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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 2¼% TREASURY GILT 2014

An additional £524.382 million nominal of 2¼% Treasury Gilt 2014 will be created for settlement on 18 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 £98.30 and will take the total amount outstanding of 2¼% Treasury Gilt 2014 to £29,123,227,000.00 nominal.