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16 August 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 4½% TREASURY GILT 2034

An additional £149.180 million nominal of 4½% Treasury Gilt 2034 will be created for settlement on 17 August 2012 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 £128.10 and will take the total amount outstanding of 4½% Treasury Gilt 2034 to £23,254,930,000.00 nominal.