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160/09

07 October 2009

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 0 5/8% INDEX-LINKED TREASURY GILT 2042

An additional £68.26 million nominal of 0 5/8% Index-linked Treasury Gilt 2042 will be created for settlement on 08 October 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 striking price of £104.50 and will take the total amount outstanding of 0 5/8% Index-linked Treasury Gilt 2042 to £5,818,260,000.00 nominal.