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1 February 2011

PRESS NOTICE

NON EXERCISE OF THE POST-AUCTION OPTION FACILITY 2% TREASURY GILT 2016

There were no additional amounts of 2% Treasury Gilt 2016 purchased during the Post-Auction Option Facility window which closed at 2pm today. The total amount outstanding of 2% Treasury Gilt 2016 will remain at £11,999.725 million (nominal) from the auction settlement date.