

MINI TENDER ANNOUNCEMENT

The UK Debt Management Office (DMO) is today announcing that the mini-tender, scheduled for the week commencing 31 August 2010, will be for 4 3/4% Treasury Stock 2038. Further details on the size, timing and other features of this operation will be announced at a later date, but with at least 24 hours' notice.

UK Debt Management Office (UK DMO)

20 August 2010