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23 August 2012

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY 5% TREASURY GILT 2018

An additional £315.108 million nominal of 5% Treasury Gilt 2018 will be created for settlement on 24 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 £122.73 and will take the total amount outstanding of 5% Treasury Gilt 2018 to £34,418,108,000.00 nominal.