

14 February 2012

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2029

In accordance with the terms of the offering circular dated 22 November 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2012 will be £0.041388 per £100 nominal.

0 $\frac{3}{4}$ % Index-linked Treasury Gilt 2034

In accordance with the terms of the offering circular dated 24 May 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2012 will be £0.385050 per £100 nominal.

0 $\frac{5}{8}$ % Index-linked Treasury Gilt 2040

In accordance with the terms of the offering circular dated 27 January 2010, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2012 will be £0.344150 per £100 nominal.

0 $\frac{1}{2}$ % Index-linked Treasury Gilt 2050

In accordance with the terms of the offering circular dated 24 September 2009, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2012 will be £0.279348 per £100 nominal.

0 $\frac{3}{8}$ % Index-linked Treasury Gilt 2062

In accordance with the terms of the offering circular dated 25 October 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2012 will be £0.154168 per £100 nominal.