United Kingdom Debt Management Office

DMO-TAS067/815

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PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 41/4% TREASURY GILT 2039

An additional £48.59 million nominal of 4¼% Treasury Gilt 2039 will be created for settlement on 04 September 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 average accepted price of £101.34 and will take the total amount outstanding of 41/4% Treasury Gilt 2039 to £9,298,590,000.00 nominal.