United Kingdom Debt Management

Office

DMO-TAS067/960

Eastcheap Court 11 Philpot Lane London EC3M 8UD

Tel. 0845 357 6500 Fax. 0845 357 6509

109/10 17 June 2010

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 5% TREASURY STOCK 2014

An additional £399.53 million nominal of 5% Treasury Stock 2014 will be created for settlement on 18 June 2010 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 £111.94 and will take the total amount outstanding of 5% Treasury Stock 2014 to £32,456,799,000.00 nominal.