

Screen announcement: Wednesday 25 September 2002

AUCTION OF 2% INDEX-LINKED STOCK 2035: UNALLOTTED STOCK

The remaining balance of £73.9 million will be created and held on the DMO's books for a period of time. This stock will not be offered for sale to market makers for a period of at least 10 calendar days, and not for a period of at least 1 month at a price lower than today's clearing price £99.00.