United Kingdom **Debt**

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171/10

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14 October 2010

PRESS NOTICE

RESULT OF THE POST-AUCTION OPTION FACILITY FOR 43/4% TREASURY STOCK 2015

An additional £352.481 million nominal of 4¾% Treasury Stock 2015 will be created for settlement on 15 October 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 £114.33 and will take the total amount outstanding of 4¾% Treasury Stock 2015 to £33,650,461,000.00 nominal.