United Kingdom Debt Management Office

DMO-TAS067/994

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150/10

PRESS NOTICE

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

An additional £372.574 million nominal of 5% Treasury Stock 2014 will be created for settlement on 03 September 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 £113.40 and will take the total amount outstanding of 5% Treasury Stock 2014 to £36,579,373,000.00 nominal.