

Abbey National Treasury Services plc
US\$ 750,000,000 GUARANTEED FLOATING RATE
NOTES DUE 2007.

We the undersigned holder and transferor confirm that we wish to transfer our position in the Regs notes (Cusip –G5957BTS9) to a transferee who will hold in the 144a notes (Cusip – 002799AF1)

Nominal Amount to be transferred: _____

Delivery from Euroclear/Clearstream: _____

Deliver to DTC acc: _____

Name of Contact: _____

Telephone: _____

Authorised Signature : _____

Date: _____

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