

The Registrar hereby gives notice that the payments due in December 2014 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown, except where it is the final interest payment when it will be payable to the registered

| Interest Due Date | ISIN Code | TITLE OF SECURITY | RECORD DATE |
|-------------------|--------------|---|-------------|
| 01-Dec | GB0009386284 | 3 1/2% War Stock | 17-Nov |
| 01-Dec | GB0005255038 | 2 1/2% London County Consolidated Stock | 03-Nov |
| | GB0005255475 | 3% London County Consolidated Stock | 03-Nov |
| 07-Dec | GB0002404191 | 6% Treasury Stock 2028 | 27-Nov |
| | GB0004893086 | 4 1/4% Treasury Stock 2032 | |
| | GB0008881541 | 8% Treasury Stock 2015 | |
| | GB0009997999 | 8% Treasury Stock 2021 | |
| | GB00B00NY175 | 4 3/4% Treasury Stock 2038 | |
| | GB00B06YGN05 | 4 1/4% Treasury Gilt 2055 | |
| | GB00B128DP45 | 4 1/4% Treasury Gilt 2046 | |
| | GB00B16NNR78 | 4 1/4% Treasury Gilt 2027 | |
| | GB00B24FF097 | 4 3/4% Treasury Gilt 2030 | |
| | GB00B1VWPJ53 | 4 1/2% Treasury Gilt 2042 | |

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|--------------|---------------------------------------|
| GB00B39R3707 | 4 1/4% Treasury Gilt 2049 |
| GB00B6460505 | 4 1/4% Treasury Gilt 2040 |
| GB0000513431 | Treasury Coupon Strip Stock 07DEC2014 |

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