The Registrar hereby gives notice that the payments due in November 2008 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 |
|-------------------|--------------|---|-------------|
| 15-Nov | GB0004691845 | Inter-American Development Bank 9¾% Loan Stock 2015 | 16-Oct |
| 20-Nov | GB0009071563 | 2½% Index-Linked Treasury Stock 2009 (Interest rate for this dividend will be £3.3663 per £100 nominal stock) | 11-Nov |
| 20-Nov | GB0006964653 | Republic of Portugal 9% Loan Stock 2016 | 21-Oct |
| 22-Nov | GB00B0V3WQ75 | 1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment will be £0.703444 per £100 nominal stock) | 13-Nov |
| | GB00B0CNHZ09 | 1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment will be £0.709025 per £100 nominal stock) | 13-Nov |
| | GB00B128DH60 | 1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment will be £0.702206 per £100 nominal stock) | 13-Nov |
| | GB00B1L6W962 | 1>% Index-Linked Treasury Gilt 2037 (Interest rate for this payment will be £0.606437 per £100 nominal stock) | 13-Nov |
| | GB00B1Z5HQ14 | 1ž% Index-Linked Treasury Gilt 2022 (Interest rate for this payment will be £0.993947 per £100 nominal stock) | 13-Nov |

| | GB00B24FFM16 | 0¾% Index-Linked Treasury Gilt 2047 (Interest rate for this payment will be £0.393544 per £100 nominal stock) | 13-Nov |
|--------|--------------|---|--------|
| 25-Nov | GB0008890161 | 6¼% Treasury Stock 2010 | 14-Nov |
| 30-Nov | GB0004494109 | Hydro-Quebec 15% Loan Stock 2011 | 31-Oct |

Issued on 1 September 2008

^{*} The rate will be published by the DMO on 14 October 2008 and will be available on their website at www.dmo.gov.uk