

The Registrar hereby gives notice that the payments due in March 2015 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

INTEREST DUE DATE	ISIN CODE	TITLE OF SECURITY	RECORD DATE
01-Mar	GB0005255038	2 1/2% London County Consolidated Stock	02-Feb
	GB0005255475	3% London County Consolidated Stock	
07-Mar	GB0030880693	5% Treasury Stock 2025	26-Feb
	GB0032452392	4 1/4% Treasury Stock 2036	
	GB0033280339	4 3/4% Treasury Stock 2015	
	GB00B058DQ55	4 3/4% Treasury Stock 2020	
	GB00B0V3WX43	4% Treasury Gilt 2016	
	GB00B1VWPC84	5% Treasury Gilt 2018	
	GB00B39R3F84	4 1/2% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4 ¼% Treasury Gilt 2039	
	GB00B4YRFP41	3 ¾% Treasury Gilt 2019	
	GB00B52WS153	4 ½% Treasury Gilt 2034	

GB00B582JV65 3 ¾% Treasury Gilt 2020

GB00B4RMG977 3 ¾% Treasury Gilt 2021

GB00B7F9S958 1% Treasury Gilt 2017

GB00B7L9SL19 1 ¾% Treasury Gilt 2022

GB00B7Z53659 2¼% Treasury Gilt 2023

GB00BHBFH458 2 ¾% Treasury Gilt 2024

GB0030881881 Treasury Coupon Strip Stock 07MAR2015

09-Mar GB0009386284 3 ½% War Stock (Final payment at a rate of £0.942308 per £100 nominal of Stock) 23-Feb

13-Mar GB0004494216 Hydro-Quebec 12 ¾% Loan Stock 2015 11-Feb

15-Mar GB0007164485 Province de Quebec

22-Mar GB00B421JZ66

GB00B3LZBF68

GB00B46CGH68

GB00B3Y1JG82

GB00B4PTCY75

GB00B73ZYW09

GB00B85SFQ54

GB00B7RN0G65

GB00BDX8CX86

GB00BP9DLZ64

Updated 2 March 2015