

**The Registrar hereby gives notice that the payments due in November 2016 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
22-Nov	GB00B0V3WQ75	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for this payment £0.854144 per £100 nominal of the Gilt)	11-Nov
	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.860919 per £100 nominal of the Gilt)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.852638 per £100 nominal of the Gilt)	
	GB00B1L6W962	1...½% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.736352 per £100 nominal of the Gilt)	
	GB00B1Z5HQ14	1...¾% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.206872 per £100 nominal of the Gilt)	
	GB00B24FFM16	0¼% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.477851 per £100 nominal of the Gilt)	
	GB00B3D4VD98	1¼% Index-linked Treasury Gilt 2032 (Interest rate for this payment £0.762063 per £100 nominal of the Gilt)	
	GB00B3MYD345	0...¾ Index-linked Treasury Gilt 2042 (Interest rate for this payment £0.389403 per £100 nominal of the Gilt)	
	GB00BBDR7T29	0...½% Index-linked Treasury Gilt 2019 (Interest rate for this dividend £0.066239 per £100 nominal of the Gilt)	
	GB00BD9MZZ71	0 1/8% Index-linked Treasury Gilt 2065 (Interest rate for dividend £0.063536 per £100 nominal of the Gilt)	
	GB00BYZW3J87	0 1/8% Index-linked Treasury Gilt 2036 (Interest rate for dividend £0.063637 per £100 nominal of the Gilt)	

Updated 19 October 2016