

The Registrar hereby gives notice that the payments due in January 2012 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

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Jan	GB0000822683	Government of Barbados 13 1/2% Loan Stock 2015	02-Dec
05-Jan	GB0000436070 GB0000436294 GB0002163805		2 1/2% Annuities 2 3/4% Annuities 2 1/2% Consolidat
15-Jan	GB0008676149	Kingdom of Sweden 11% Loan Stock 2012	16-Dec
17-Jan	GB0008983024	2 1/2% Index-Linked Treasury Stock 2024 (Interest rate for this dividend will be £3.0101 per £100 nominal stock)	06-Jan
22-Jan	GB0008932666 GB00B54QLM75 GB00B4LFZR36 GB00B3QCG246 GB00B3Z3K594	4 1/8% Index-Linked Treasury Stock 2030 (Interest rate for this dividend will be £3.5906 per £100 nominal stock) 4% Treasury Gilt 2060 2¾% Treasury Gilt 2015 2% Treasury Gilt 2016 1 ¾% Treasury Gilt 2017 (First Payment at a rate of £0.741848 per £100 nominal of stock)	12-Jan

GB00B6RNH572 3 ¾% Treasury Gilt 2052 (First Payment at a rate of £1.182065 per £100 nominal of stock)

26-Jan	GB0009026674	7 ¾% Treasury Stock 2012-2015 (Final Payment)	17-Jan
	GB0009075325	2 1/2% Index-Linked Treasury Stock 2016 (interest rate for this dividend will be £3.6019 per £100 nominal stock)	
	GB0031790826	2% Index-Linked Treasury Stock 2035 (interest rate for this dividend will be £1.354839 per £100 nominal stock)	

Issued on 1 November 2011