

The Registrar hereby gives notice that the payments due in September 2018 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
01/09/2018	GB0005255038	2 1/2% London County	01/08/2018
	GB0005255475	3% London County	
07/09/2018	GB0030880693	5% Treasury Stock 2025	29/08/2018
	GB0032452392	4 1/4%% Treasury Stock 2036	
	GB00B058DQ55	4 3/4% Treasury Stock 2020	
	GB00B39R3F84	4 1/2%% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4 1/4% Treasury Gilt 2039	
	GB00B4YRFP41	3 3/4% Treasury Gilt 2019	
	GB00B52WS153	4 1/2% Treasury Gilt 2034	
	GB00B582JV65	3 3/4% Treasury Gilt 2020	
	GB00B4RMG977	3 3/4% Treasury Gilt 2021	
	GB00B7L9SL19	1 3/4% Treasury Gilt 2022	
	GB00B7Z53659	2 1/4% Treasury Gilt 2023	
	GB00BHBFBH458	2 3/4% Treasury Gilt 2024	
	GB00BTHH2R79	2% Treasury Gilt 2025	
	GB00BZB26Y51	1 3/4% Treasury Gilt 2037	
	GB0030883150	TREASURY COUPON STRIP STOCK 07SEP2018	
15/09/2018	GB0007164485	Province de Quebec 12 1/4% Loan Stock 2020	16/08/2018
22/09/2018	GB00B421JZ66	0 1/2% Index-Linked Treasury Gilt 2050 (Interest rate for this dividend £0.329945 per £100 nominal stock)	13/09/2018
	GB00B3LZBF68	0 5/8% Index-Linked Treasury Gilt 2040 (Interest rate for this dividend £0.406481 per £100 nominal stock)	
	GB00B46CGH68	0 3/4% Index-linked Treasury Gilt 2034 (Interest rate for this dividend £0.454789 per £100 nominal stock)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this dividend £0.074141 per £100 nominal stock)	

GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this dividend £0.223924 per £100 nominal stock)
GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this dividend £0.145445 per £100 nominal stock)
GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this dividend £0.072612 per £100 nominal stock)
GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this dividend £0.072611 per £100 nominal stock)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this dividend £0.070494 per £100 nominal stock)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (Interest rate for this dividend £0.068790 per £100 nominal stock)
GB00BYMVG366	0 1/8% Index-linked Treasury Gilt 2046 (Interest rate for this dividend £0.068283 per £100 nominal stock)
GB00BYY5F144	0 1/8% Index-linked Treasury Gilt 2026 (Interest rate for this dividend £0.068163 per £100 nominal stock)

Amended 16 August 2018