

February 2026

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0½ % Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10/02/2026	30/01/2026	0.090993%
0½ % Index-linked Treasury Gilt 2031	GB00BNNGP551	10/02/2026	30/01/2026	0.086539%
0½ % Index-linked Treasury Gilt 2041	GB00BGDYHF49	10/02/2026	30/01/2026	0.090726%
0½ % Index-linked Treasury Gilt 2048	GB00BZ13DV40	10/02/2026	30/01/2026	0.092463%