

**The Registrar hereby gives notice that the payments due in September 2020 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
07-Sep	GB0030880693	5% Treasury Stock 2025	26-Aug
	GB0032452392	4 1/4% Treasury Stock 2036	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4 1/4% Treasury Gilt 2039	
	GB00B52WS153	4 1/2% Treasury Gilt 2034	
	GB00B582JV65	3 3/4% Treasury Gilt 2020 (Final Payment)	
	GB00B4RMG977	3 3/4% Treasury Gilt 2021	
	GB00B7L9SL19	1 3/4% Treasury Gilt 2022	
	GB00B7Z53659	2 1/4% Treasury Gilt 2023	
	GB00BHBFH458	2 3/4% Treasury Gilt 2024	
	GB00BTHH2R79	2% Treasury Gilt 2025	
	GB00BZB26Y51	1 3/4% Treasury Gilt 2037	
	GB0030883606	TREASURY COUPON STRIP STOCK 07SEP20	
22-Sep	GB00B421JZ66	0 1/2% Index-Linked Treasury Gilt 2050 (Interest rate for this payment will be £0.344130 per £100 nominal of stock)	11-Sep
	GB00B3LZBF68	0 5/8% Index-Linked Treasury Gilt 2040 (Interest rate for this payment will be £0.423959 per £100 nominal of stock)	
	GB00B46CGH68	0 3/4% Index-linked Treasury Gilt 2034 (Interest rate for this payment will be £0.474345 per £100 nominal of stock)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this payment will be £0.077329 per £100 nominal of stock)	
	GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this payment will be £0.233552 per £100 nominal of stock)	
	GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this payment will be £0.151699 per £100 nominal of stock)	
	GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this payment will be £0.075734 per £100 nominal of stock)	

GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this payment will be £0.075733 per £100 nominal of stock)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this payment will be £0.073526 per £100 nominal of stock)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (Interest rate for this payment will be £0.071748 per £100 nominal of stock)
GB00BYMVG366	0 1/8% Index-linked Treasury Gilt 2046 (Interest rate for this payment will be £0.071218 per £100 nominal of stock)
GB00BYY5F144	0 1/8% Index-linked Treasury Gilt 2026 (Interest rate for this payment will be £0.071094 per £100 nominal of stock)

Updated 20 August 2020