

Sep-26

| Stock Title                          | ISIN Code    | Payment Date | Record Date | Rate      |
|--------------------------------------|--------------|--------------|-------------|-----------|
| 3¼% Treasury Gilt 2027               | GB00BPSNB460 | 07-Sep-26    | 26-Aug-26   | 1.875%    |
| 4¾% Treasury Gilt 2028               | GB00BSQNR93  | 07-Sep-26    | 26-Aug-26   | 2.1875%   |
| 4 ¾% Treasury Gilt 2030              | GB00BSQNRD01 | 07-Sep-26    | 26-Aug-26   | 2.1875%   |
| 4 ½% Treasury Gilt 2031              | GB00BVP99673 | 07-Sep-26    | 26-Aug-26   | 2.0625%   |
| 4 ½% Treasury Gilt 2033              | GB00BVP99780 | 07-Sep-26    | 26-Aug-26   | 2.0625%   |
| 4½% Treasury Gilt 2034               | GB00B52WS153 | 07-Sep-26    | 26-Aug-26   | 2.25%     |
| 4½% Treasury Gilt 2035               | GB00BT7J0027 | 07-Sep-26    | 26-Aug-26   | 2.25%     |
| 4¼% Treasury Stock 2036              | GB0032452392 | 07-Sep-26    | 26-Aug-26   | 2.125%    |
| 4 ⅝ Green Gilt 2037 (first payment)  | GB00BVP99905 | 07-Sep-26    | 26-Aug-26   | 2.262228% |
| 1¾% Treasury Gilt 2037               | GB00BZB26Y51 | 07-Sep-26    | 26-Aug-26   | 0.875%    |
| 4¼% Treasury Gilt 2039               | GB00B3KJDS62 | 07-Sep-26    | 26-Aug-26   | 2.125%    |
| Treasury Coupon Strip 07SEP2026      | GB0032728064 | 07-Sep-26    | 26-Aug-26   | Par       |
| 0 ⅛% Index-linked Treasury Gilt 2029 | GB00B3Y1JG82 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0¾% Index-linked Treasury Gilt 2034  | GB00B46CGH68 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 1 ⅛% Index-linked Treasury Gilt 2035 | GB00BT7HZZ68 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 1¾% Index-linked Treasury Gilt 2038  | GB00BMY62Z61 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2039 | GB00BLH38265 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅝% Index-linked Treasury Gilt 2040 | GB00B3LZBF68 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2044 | GB00B7RN0G65 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅝% Index-linked Treasury Gilt 2045 | GB00BMF9LH90 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2046 | GB00BYMWG366 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 1⅞% Index-linked Treasury Gilt 2049  | GB00BT7J0134 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0½% Index-linked Treasury Gilt 2050  | GB00B421JZ66 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2051 | GB00BNNGP882 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0¼% Index-linked Treasury Gilt 2052  | GB00B73ZYW09 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2058 | GB00BP9DLZ64 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅝% Index-linked Treasury Gilt 2062 | GB00B4PTCY75 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2068 | GB00BDX8CX86 | 22-Sep-26    | 11-Sep-26   | TBC       |
| 0 ⅛% Index-linked Treasury Gilt 2073 | GB00BM8Z2W66 | 22-Sep-26    | 11-Sep-26   | TBC       |