

February 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0 ¼% Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10/02/2024	01/02/2024	0.084568%
0 ¼% Index-linked Treasury Gilt 2031	GB00BNNGP551	10/02/2024	01/02/2024	0.080429%
0 ¼% Index-linked Treasury Gilt 2041	GB00BGDYHF49	10/02/2024	01/02/2024	0.084320%
0 1/8% Index-linked Treasury Gilt 2048	GB00BZ13DV40	10/02/2024	01/02/2024	0.085934%