

October 2026

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0 ¾% Treasury Gilt 2026 (Final Payment)	GB00BNNGP668	22-Oct-26	13-Oct-26	0.1875%
1 ½% Treasury Gilt 2028	GB00BFX0ZL78	22-Oct-26	13-Oct-26	0.8125%
0 7⁄8% Treasury Gilt 2029	GB00BJMHB534	22-Oct-26	13-Oct-26	0.4375%
0 ¾% Treasury Gilt 2030	GB00BL68HH02	22-Oct-26	13-Oct-26	0.1875%
4% Treasury Gilt 2031	GB00BPSNBF73	22-Oct-26	13-Oct-26	2.0%
4¾% Treasury Gilt 2035	GB00BTXS1K06	22-Oct-26	13-Oct-26	2.375%
1 ¼ % Treasury Gilt 2041	GB00BJQWYH73	22-Oct-26	13-Oct-26	0.625%
4 ¾% Treasury Gilt 2043	GB00BPJJKP77	22-Oct-26	13-Oct-26	2.375%
0 5⁄8% Treasury Gilt 2050	GB00BMBL1F74	22-Oct-26	13-Oct-26	0.3125%
3 ¾% Treasury Gilt 2053	GB00BPCJD997	22-Oct-26	13-Oct-26	1.875%
1 5⁄8% Treasury Gilt 2054	GB00BJLR0J16	22-Oct-26	13-Oct-26	0.8125%
0 ½% Treasury Gilt 2061	GB00BMBL1D50	22-Oct-26	13-Oct-26	0.25%
4% Treasury Gilt 2063	GB00BMF9LF76	22-Oct-26	13-Oct-26	2.00%
1 5⁄8% Treasury Gilt 2071	GB00BFMCN652	22-Oct-26	13-Oct-26	0.8125%
1 ⅞% Treasury Gilt 2073	GB00BLBDX619	22-Oct-26	13-Oct-26	0.5625%