

April 2025

| Stock Title              | ISIN Code    | Payment Date | Record Date | Rate    |
|--------------------------|--------------|--------------|-------------|---------|
| 3 ½% Treasury Gilt 2025  | GB00BPCJD880 | 22-Apr-25    | 09-Apr-25   | 1.75%   |
| 0 ¾% Treasury Gilt 2026  | GB00BNNGP668 | 22-Apr-25    | 09-Apr-25   | 0.1875% |
| 1 ½% Treasury Gilt 2028  | GB00BFX0ZL78 | 22-Apr-25    | 09-Apr-25   | 0.8125% |
| 0 ¼% Treasury Gilt 2029  | GB00BJMHB534 | 22-Apr-25    | 09-Apr-25   | 0.4375% |
| 0 ¾% Treasury Gilt 2030  | GB00BL68HH02 | 22-Apr-25    | 09-Apr-25   | 0.1875% |
| 4% Treasury Gilt 2031    | GB00BPSNBF73 | 22-Apr-25    | 09-Apr-25   | 2.0%    |
| 1 ¼ % Treasury Gilt 2041 | GB00BJQWYH73 | 22-Apr-25    | 09-Apr-25   | 0.625%  |
| 4 ¾% Treasury Gilt 2043  | GB00BPJJKP77 | 22-Apr-25    | 09-Apr-25   | 2.375%  |
| 0 ½% Treasury Gilt 2050  | GB00BMBL1F74 | 22-Apr-25    | 09-Apr-25   | 0.3125% |
| 3 ¾% Treasury Gilt 2053  | GB00BPCJD997 | 22-Apr-25    | 09-Apr-25   | 1.875%  |
| 1 ¾% Treasury Gilt 2054  | GB00BJLR0J16 | 22-Apr-25    | 09-Apr-25   | 0.8125% |
| 0 ½% Treasury Gilt 2061  | GB00BMBL1D50 | 22-Apr-25    | 09-Apr-25   | 0.25%   |
| 4% Treasury Gilt 2063    | GB00BMF9LF76 | 22-Apr-25    | 09-Apr-25   | 2.00%   |
| 1 ¾% Treasury Gilt 2071  | GB00BFMCN652 | 22-Apr-25    | 09-Apr-25   | 0.8125% |
| 1 ½% Treasury Gilt 2073  | GB00BLBDX619 | 22-Apr-25    | 09-Apr-25   | 0.5625% |