

The Registrar hereby gives notice that the payments due in November 2019 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

22/11/2019	GB00BOCNHZ09	1 1/4% Index-Linked Treasury Gilt 2055 (Interest rate for this dividend will be £0.946963 per £100 nominal of stock)	13/11/2019
	GB00B128DH60	1 1/4% Index-Linked Treasury Gilt 2027 (Interest rate for this dividend will be £0.937856 per £100 nominal of stock)	
	GB00B1L6W962	1 1/8% Index-Linked Treasury Gilt 2037 (Interest rate for this dividend will be £0.809944 per £100 nominal of stock)	
	GB00B1Z5HQ14	1 7/8% Index-Linked Treasury Gilt 2022 (Interest rate for this dividend will be £1.327491 per £100 nominal of stock)	
	GB00B24FFM16	0 3/4% Index-Linked Treasury Gilt 2047 (Interest rate for this dividend will be £0.525608 per £100 nominal of stock)	
	GB00B3D4VD98	1 1/4% Index-linked Treasury Gilt 2032 (Interest rate for this dividend will be £0.838225 per £100 nominal of stock)	
	GB00B3MYD345	0 5/8% Index-linked Treasury Gilt 2042 (Interest rate for this dividend will be £0.428322 per £100 nominal of stock)	
	GB00BBDR7T29	0 1/8% Index-linked Treasury Gilt 2019 (Interest rate for this dividend will be £0.072859 per £100 nominal of stock) (Final Payment)	
	GB00BD9MZZ71	0 1/8% Index-linked Treasury Gilt 2065 (Interest rate for dividend will be £0.069886 per £100 nominal of stock)	
	GB00BYZW3J87	0 1/8% Index-linked Treasury Gilt 2036 (Interest rate for dividend will be £0.069998 per £100 nominal of stock)	
	GB00BYVP4K94	0 1/8% Index-linked Treasury Gilt 2056 (Interest rate for dividend will be £0.068712 per £100 nominal of stock)	

Updated 17 October 2019