

The Registrar hereby gives notice that the payments due in January 2017 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown.

Dividend Due		ISIN Code	TITLE OF SECURITY
17-Jan	GB0008983024		
22-Jan	GB0008932666	4...% Index-Linked Treasury Stock 2030 (Interest rate for this dividend will be £4.0013 per £100 nominal stock)	12-Jan
	GB00B54QLM75	4% Treasury Gilt 2060	
	GB00B3Z3K594	1¾% Treasury Gilt 2017 (Final Payment)	
	GB00B6RNH572	3¾% Treasury Gilt 2052	
	GB00B84Z9V04	3¼% Treasury Gilt 2044	
	GB00B8KP6M44	1¼% Treasury Gilt 2018	
	GB00BBJNQY21	3½% Treasury Gilt 2068	
	GB00BDV0F150	1¾% Treasury Gilt 2019	
	GB00BN65R313	3 ½% Treasury Gilt 2045	
	GB00BN65R198	2% Treasury Gilt 2020	
	GB00BYY5F581	1½% Treasury Gilt 2021	
	GB00BYYMZX75	2½% Treasury Gilt 2065	
	GB00BYZW3G56	1½% Treasury Gilt 2026	
	GB00BD0PCK97	0½% Treasury Gilt 2022 (First Payment at a rate of £0.233696 per £100 nominal stock)	
	GB00BDCHBW80	1½% Treasury Gilt 2047 (First Payment at a rate of £0.501359 per £100 nominal stock)	
26-Jan	GB0031790826	2% Index-Linked Treasury Stock 2035 (interest rate for this dividend £1.509793 per £100 nominal stock)	

Issued 1 November 2016