

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

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01/09/2017	GB0005255038	2 ½% London County Consolidated Stock	01/08/2017
	GB0005255475	3% London County Consolidated Stock	
07/09/2017	GB0030880693	5% Treasury Stock 2025	29/08/2017
	GB0032452392	4 ¼% Treasury Stock 2036	
	GB00B058DQ55	4 ¾% Treasury Stock 2020	
	GB00B1VWPC84	5% Treasury Gilt 2018	
	GB00B39R3F84	4 ½% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4 ¼% Treasury Gilt 2039	
	GB00B4YRFP41	3 ¾% Treasury Gilt 2019	
	GB00B52WS153	4 ½% Treasury Gilt 2034	
	GB00B582JV65	3 ¾% Treasury Gilt 2020	
	GB00B4RMG977	3 ¾% Treasury Gilt 2021	
	GB00B7F9S958	1% Treasury Gilt 2017 (FINAL PAYMENT)	
	GB00B7L9SL19	1 ¾% Treasury Gilt 2022	
	GB00B7Z53659	2 ¼% Treasury Gilt 2023	
	GB00BHBFBH458	2 ¾% Treasury Gilt 2024	
	GB00BTHH2R79	2% Treasury Gilt 2025	
	GB00BZB26Y51	1 ¾% Treasury Gilt 2037	
	GB0030882855	TREASURY COUPON STRIP STOCK 07SEP2017	
15/09/2017	GB0007164485	Province de Quebec 12 ¼% Loan Stock 2020	16/08/2017
22/09/2017	GB00B421JZ66	0 ½% Index-Linked Treasury Gilt 2050 (Interest rate for this dividend £0.319495)	13/09/2017
	GB00B3LZBF68	0 5/8% Index-Linked Treasury Gilt 2040 (Interest rate for this dividend £0.393609)	
	GB00B46CGH68	0 ¾% Index-linked Treasury Gilt 2034 (Interest rate for this dividend £0.440385)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this dividend £0.071793)	
	GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this dividend £0.216831)	
	GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this dividend £0.140839)	
	GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this dividend £0.070312)	

GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this dividend £0.070311)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this dividend £0.068262)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (Interest rate for this dividend £0.066611)
GB00BYMVG366	0 1/8% Index-linked Treasury Gilt 2046 (Interest rate for this dividend £0.066120)
GB00BYY5F144	0 1/8% Index-linked Treasury Gilt 2026 (Interest rate for this dividend £0.066004)

Amended 16 August 2017