

Stock Title	ISIN Code	Payment Date	Record Date	Rate
3¼% Treasury Gilt 2027	GB00BPSNB460	07-Sep-26	26-Aug-26	1.875%
4¾% Treasury Gilt 2028	GB00BSQNR93	07-Sep-26	26-Aug-26	2.1875%
4 ¾% Treasury Gilt 2030	GB00BSQNRD01	07-Sep-26	26-Aug-26	2.1875%
4 ½% Treasury Gilt 2031	GB00BVP99673	07-Sep-26	26-Aug-26	2.0625%
4 ½% Treasury Gilt 2033	GB00BVP99780	07-Sep-26	26-Aug-26	2.0625%
4½% Treasury Gilt 2034	GB00B52WS153	07-Sep-26	26-Aug-26	2.25%
4½% Treasury Gilt 2035	GB00BT7J0027	07-Sep-26	26-Aug-26	2.25%
4¼% Treasury Stock 2036	GB0032452392	07-Sep-26	26-Aug-26	2.125%
4 ⅝% Green Gilt 2037 (first payment)	GB00BVP99905	07-Sep-26	26-Aug-26	2.262228%
1¾% Treasury Gilt 2037	GB00BZB26Y51	07-Sep-26	26-Aug-26	0.875%
4¼% Treasury Gilt 2039	GB00B3KJDS62	07-Sep-26	26-Aug-26	2.125%
Treasury Coupon Strip 07SEP2026	GB0032728064	07-Sep-26	26-Aug-26	Par
0 ⅛% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Sep-26	11-Sep-26	0.110121%
0¾% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Sep-26	11-Sep-26	0.675499%
1 ⅛% Index-linked Treasury Gilt 2035	GB00BT7HZZ68	22-Sep-26	11-Sep-26	0.601988%
1¾% Index-linked Treasury Gilt 2038	GB00BMY62Z61	22-Sep-26	11-Sep-26	0.920596%
0 ⅛% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Sep-26	11-Sep-26	0.088112%
0 ⅝% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Sep-26	11-Sep-26	0.603747%
0 ⅛% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Sep-26	11-Sep-26	0.107849%
0 ⅝% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Sep-26	11-Sep-26	0.359194%
0 ⅛% Index-linked Treasury Gilt 2046	GB00BYMWG366	22-Sep-26	11-Sep-26	0.101420%
1⅞% Index-linked Treasury Gilt 2049	GB00BT7J0134	22-Sep-26	11-Sep-26	1.000556%
0½% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Sep-26	11-Sep-26	0.490065%
0 ⅛% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Sep-26	11-Sep-26	0.088895%
0¼% Index-linked Treasury Gilt 2052	GB00B73ZYZW09	22-Sep-26	11-Sep-26	0.216030%
0 ⅛% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Sep-26	11-Sep-26	0.102174%
0 ⅝% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Sep-26	11-Sep-26	0.332593%
0 ⅛% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Sep-26	11-Sep-26	0.104706%
0 ⅛% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Sep-26	11-Sep-26	0.084798%