

November 2025

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-Nov-25	13-Nov-25	1.309406%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-Nov-25	13-Nov-25	1.170313%
0 ¾% Index-linked Treasury Gilt 2033	GB00BMF9LJ15	22-Nov-25	13-Nov-25	0.409594%
0⅞% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-Nov-25	13-Nov-25	0.097728%
1⅞% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-Nov-25	13-Nov-25	1.130828%
0⅝% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-Nov-25	13-Nov-25	0.598013%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-Nov-25	13-Nov-25	0.733841%
1¼% Index-linked Treasury Gilt 2054	GB00BPSN BG80	22-Nov-25	13-Nov-25	0.671225%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-Nov-25	13-Nov-25	1.322125%
0⅞% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-Nov-25	13-Nov-25	0.095934%
0⅞% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-Nov-25	13-Nov-25	0.097573%