

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

01/09/2019	GB0005255038	2½% London County	
	GB0005255475	3% London County	
07/09/2019	GB0030880693	5% Treasury Stock 2025	29/08/2019
	GB0032452392	4 1/4% Treasury Stock 2036	
	GB00B058DQ55	4 3/4% Treasury Stock 2020	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4 1/4% Treasury Gilt 2039	
	GB00B4YRFP41	3 3/4% Treasury Gilt 2019 (Final Payment)	
	GB00B52WS153	4 1/2% Treasury Gilt 2034	
	GB00B582JV65	3 3/4% Treasury Gilt 2020	
	GB00B4RMG977	3 3/4% Treasury Gilt 2021	
	GB00B7L9SL19	1 3/4% Treasury Gilt 2022	
	GB00B7Z53659	2 1/4% Treasury Gilt 2023	
	GB00BHBFH458	2 3/4% Treasury Gilt 2024	
	GB00BTHH2R79	2% Treasury Gilt 2025	
	GB00BZB26Y51	1 3/4% Treasury Gilt 2037	
	GB0030883481	TREASURY COUPON STRIP STOCK 07SEP2019	
15/09/2019	GB0007164485	Province de Quebec 12 1/4% Loan Stock 2020	16/08/2019
22/09/2019	GB00B421JZ66	0 1/2% Index-Linked Treasury Gilt 2050 (Interest rate for this dividend will be £0.339188 per £100 nominal of stock)	12/09/2019
	GB00B3LZBF68	0 5/8% Index-Linked Treasury Gilt 2040 (Interest rate for this dividend will be £0.417869 per £100 nominal of stock)	
	GB00B46CGH68	0 3/4% Index-linked Treasury Gilt 2034 (Interest rate for this dividend will be £0.467528 per £100 nominal of stock)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this dividend will be £0.076218 per £100 nominal of stock)	
	GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this dividend will be £0.230196 per £100 nominal of stock)	

GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this dividend will be £0.149520 per £100 nominal of stock)
GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this dividend will be £0.074646 per £100 nominal of stock)
GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this dividend will be £0.074645 per £100 nominal of stock)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this dividend will be £0.072469 per £100 nominal of stock)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (Interest rate for this dividend will be £0.070718 per £100 nominal of stock)
GB00BYMWG366	0 1/8% Index-linked Treasury Gilt 2046 (Interest rate for this dividend will be £0.070195 per £100 nominal of stock)
GB00BY5F144	0 1/8% Index-linked Treasury Gilt 2026 (Interest rate for this dividend will be £0.070073 per £100 nominal of stock)

Updated 23 August 2019