

**The Registrar hereby gives notice that the payments due in November 2018 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
22/11/2018	GB00BOCNHZ09	1 1/4% Index-Linked Treasury Gilt 2055 (Interest rate for this payment £0.923938 per £100 nominal stock)	13/11/2018
	GB00B128DH60	1 1/4% Index-Linked Treasury Gilt 2027 (Interest rate for this payment £0.915050 per £100 nominal stock)	
	GB00B1L6W962	1 1/8% Index-Linked Treasury Gilt 2037 (Interest rate for this payment £0.790256 per £100 nominal stock)	
	GB00B1Z5HQ14	1 7/8% Index-Linked Treasury Gilt 2022 (Interest rate for this payment £1.295222 per £100 nominal stock)	
	GB00B24FFM16	0 3/4% Index-Linked Treasury Gilt 2047 (Interest rate for this payment £0.512828 per £100 nominal stock )	
	GB00B3D4VD98	1 1/4% Index-linked Treasury Gilt 2032 (Interest rate for this payment £0.817850 per £100 nominal stock)	
	GB00B3MYD345	0 5/8% Index-linked Treasury Gilt 2042 (Interest rate for this payment £0.417909 per £100 nominal stock)	
	GB00BBDR7T29	0 1/8% Index-linked Treasury Gilt 2019 (Interest rate for this dividend £0.071088 per £100 nominal stock)	
	GB00BD9MZZ71	0 1/8% Index-linked Treasury Gilt 2065 (Interest rate for this dividend £0.068186 per £100 nominal stock)	
	GB00BYZW3J87	0 1/8% Index-linked Treasury Gilt 2036 (Interest rate for this dividend £0.068296 per £100 nominal stock)	
	GB00BYVP4K94	0 1/8% Index-linked Treasury Gilt 2056 (Interest rate for this dividend £0.067041 per £100 nominal stock)	

Amended 18 October 2018