

The Registrar hereby gives notice that the payments due in February 2004 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown, except where it is the final interest payment when it will be payable to the registered

Dividend Due	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Feb	GB0002163466	4% Consolidated Stock	22-Jan
06-Feb	GB0008938465	9% Treasury Stock 2012	28-Jan
16-Feb	GB0009036715	2 1/2% Index-Linked Treasury Stock 2024 (interest rate for this dividend will be £2.5405 per £100 nominal stock)	05-Feb
23-Feb	GB0009063578	2 1/2% Index-Linked Treasury Stock 2011 (interest rate for this dividend will be £3.03 per £100 nominal stock)	12-Feb
25-Feb	GB0008931148	8 3/4% Treasury Stock 2017	16-Feb
28-Feb	GB0003088894	Electricite de France (E.D.F.) Service National 12 1/2% Guaranteed Loan Stock 2008	29-Jan

Issued on 1 December 2003 by the Bank of England