

The Registrar hereby gives notice that the payments due in January 2019 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown.

17/01/2019	GB0008983024	2 1/2% Index-Linked Treasury Stock 2024 (Interest rate for this payment will be £3.5925 per £100 nominal stock)	08/01/2019
22/01/2019	GB0008932666	4 1/8% Index-Linked Treasury Stock 2030 (Interest rate for this payment will be £4.2852 per £100 nominal stock)	11/01/2019
	GB00B54QLM75	4% Treasury Gilt 2060	
	GB00B6RNH572	3 3/4% Treasury Gilt 2052	
	GB00B84Z9V04	3 1/4% Treasury Gilt 2044	
	GB00BBJNQY21	3 1/2% Treasury Gilt 2068	
	GB00BDV0F150	1 3/4% Treasury Gilt 2019	
	GB00BN65R313	3 1/2% Treasury Gilt 2045	
	GB00BN65R198	2% Treasury Gilt 2020	
	GB00BYY5F581	1 1/2% Treasury Gilt 2021	
	GB00BYYMZX75	2 1/2% Treasury Gilt 2065	
	GB00BYZW3G56	1 1/2% Treasury Gilt 2026	
	GB00BD0PCK97	0 1/2% Treasury Gilt 2022	
	GB00BDCHBW80	1 1/2% Treasury Gilt 2047	
	GB00BDRHNP05	1 1/4% Treasury Gilt 2027	
	GB00BD0XH204	1 3/4% Treasury Gilt 2057	
	GB00BF0HZ991	0 3/4% Treasury Gilt 2023	
	GB00BFWFPP71	1 3/4% Treasury Gilt 2049 (First interest rate for this payment of £0.627717 per £100 nominal stock)	
26/01/2019	GB0031790826	2% Index-Linked Treasury Stock 2035 (Interest rate for this payment £1.616935 per £100 nominal stock)	17/01/2019

Issued 1 November 2018