

November 2021

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1½% Index-linked Treasury Gilt 2022	GB00B1Z5HQ14	22-Nov-21	11-Nov-21	1.405125%
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-Nov-21	11-Nov-21	0.992700%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-Nov-21	11-Nov-21	0.887250%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-Nov-21	11-Nov-21	0.074091%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-Nov-21	11-Nov-21	0.857312%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-Nov-21	11-Nov-21	0.453369%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-Nov-21	11-Nov-21	0.556346%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-Nov-21	11-Nov-21	1.002344%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-Nov-21	11-Nov-21	0.072730%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-Nov-21	11-Nov-21	0.073973%