

The Registrar hereby gives notice that the payments due in August 2013 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
01-Aug	GB0002163466	4% Consolidated Stock	23-Jul
16-Aug	GB0009036715	2 1/2% Index linked Treasury Stock 2013 (Final Payment - interest rate for this dividend will be £3.4584 per £100 nominal stock)	07-Aug
18-Aug	GB0002340478	Compagnie de Financement Foncier 10 1/4% Guaranteed Loan Stock 2011, 2012, 2013 and 2014	19-Jul
25-Aug	GB0008931148	8 3/4% Treasury Stock 2017	15-Aug
25-Aug	GB0003122008	European Investment Bank 8 3/4% Bonds due 2017	25-Jul

Issued 3 June 2013