

September 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2 ¼% Treasury Gilt 2023 (Final Payment)	GB00B7Z53659	07-Sep-23	29-Aug-23	1.125%
2 ¾% Treasury Gilt 2024	GB00BHBFH458	07-Sep-23	29-Aug-23	1.375%
5% Treasury Stock 2025	GB0030880693	07-Sep-23	29-Aug-23	2.5%
2% Treasury Gilt 2025	GB00BTHH2R79	07-Sep-23	29-Aug-23	1%
4 ½% Treasury Gilt 2034	GB00B52WS153	07-Sep-23	29-Aug-23	2.25%
4 ¼% Treasury Stock 2036	GB0032452392	07-Sep-23	29-Aug-23	2.125%
1 ¾% Treasury Gilt 2037	GB00BZB26Y51	07-Sep-23	29-Aug-23	0.875%
4 ¼% Treasury Gilt 2039	GB00B3KJDS62	07-Sep-23	29-Aug-23	2.125%
TREASURY COUPON STRIP STOCK 07SEP2023	GB0030884455	07-Sep-23	29-Aug-23	par
0 ¼% Index-linked Treasury Gilt 2024	GB00B85SFQ54	22-Sep-23	13-Sep-23	0.096646%
0 ¼% Index-linked Treasury Gilt 2026	GB00BY5F144	22-Sep-23	13-Sep-23	0.090724%
0 ¼% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Sep-23	13-Sep-23	0.098681%
0 ¾% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Sep-23	13-Sep-23	0.605318%
0 ½% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Sep-23	13-Sep-23	0.078958%
0 ¾% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Sep-23	13-Sep-23	0.541022%
0 ¼% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Sep-23	13-Sep-23	0.096644%
0 5/8% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Sep-23	13-Sep-23	0.258899%
0 ¼% Index-linked Treasury Gilt 2046	GB00BYMWG366	22-Sep-23	13-Sep-23	0.090883%
0 ½% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Sep-23	13-Sep-23	0.439153%
0 ¼% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Sep-23	13-Sep-23	0.079659%
0 ¼% Index-linked Treasury Gilt 2052	GB00B73ZYW09	22-Sep-23	13-Sep-23	0.193586%
0 ¼% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Sep-23	13-Sep-23	0.091559%
0 ¾% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Sep-23	13-Sep-23	0.298039%
0 ¼% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Sep-23	13-Sep-23	0.093828%
0 ¼% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Sep-23	13-Sep-23	0.075988%