November 2026

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-Nov-26	12-Nov-26	TBC
4% Treasury Gilt 2029	GB00BVP99566	22-Nov-26	12-Nov-26	2%
4 ⅝% Treasury Gilt 2030	GB00BWBR1P52	22-Nov-26	12-Nov-26	0.904891%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-Nov-26	12-Nov-26	TBC
0 ¾% Index-linked Treasury Gilt 2033	GB00BMF9LJ15	22-Nov-26	12-Nov-26	TBC
0⅛% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-Nov-26	12-Nov-26	TBC
1⅛% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-Nov-26	12-Nov-26	TBC
0⅝% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-Nov-26	12-Nov-26	TBC
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-Nov-26	12-Nov-26	TBC
1¼% Index-linked Treasury Gilt 2054	GB00BPSNBG80	22-Nov-26	12-Nov-26	TBC
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-Nov-26	12-Nov-26	TBC
0⅛% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-Nov-26	12-Nov-26	TBC
0⅛% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-Nov-26	12-Nov-26	TBC