

**The Registrar hereby gives notice that the payments due in December 2020 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.**

<b>Interest Due Date</b>	<b>ISIN Code</b>	<b>Title of Security</b>	<b>Record Date</b>
07 December 2020	GB0002404191	6% Treasury Stock 2028	26 November 2020
07 December 2020	GB0004893086	4 1/4% Treasury Stock 2032	26 November 2020
07 December 2020	GB0009997999	8% Treasury Stock 2021	26 November 2020
07 December 2020	GB00B00NY175	4 3/4% Treasury Stock 2038	26 November 2020
07 December 2020	GB00B06YGN05	4 1/4% Treasury Gilt 2055	26 November 2020
07 December 2020	GB00B128DP45	4 1/4% Treasury Gilt 2046	26 November 2020
07 December 2020	GB00B16NNR78	4 1/4% Treasury Gilt 2027	26 November 2020
07 December 2020	GB00B24FF097	4 3/4% Treasury Gilt 2030	26 November 2020
07 December 2020	GB00B1VWPJ53	4 1/2% Treasury Gilt 2042	26 November 2020
07 December 2020	GB00B39R3707	4 1/4% Treasury Gilt 2049	26 November 2020
07 December 2020	GB00B6460505	4 1/4% Treasury Gilt 2040	26 November 2020
07 December 2020	GB00BK5CVX03	0 5/8% Treasury Gilt 2025	26 November 2020
07 December 2020	GB0000515477	Treasury Coupon Strip Stock 07 Dec 2020	26 November 2020

Issued 1 October 2020

