

The Registrar hereby gives notice that the payments due in January 2014 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown, except where it is the final interest payment when it will be payable to the registered

| Dividend Due | ISIN Code | TITLE OF SECURITY | RECORD DATE |
|--------------|--|---|---|
| 01-Jan | GB0000822683 | Government of Barbados 13½% Loan Stock 2015 | 02-Dec |
| 05-Jan | GB0000436070 GB0000436294 GB0002163805 | | 2½% Annuities 2¾% Annuities 2½% Consolidate |
| 17-Jan | GB0008983024 | 2½% Index-Linked Treasury Stock 2024 (Interest rate for this dividend will be £3.1996 per £100 nominal stock) | 08-Jan |
| 22-Jan | GB0008932666 GB00B54QLM75 GB00B4LFZR36 GB00B3QCG246 GB00B3Z3K594 GB00B6RNH572 GB00B84Z9V04 | 4...% Index-Linked Treasury Stock 2030 (Interest rate for this dividend will be £3.8166 per £100 nominal stock) 4% Treasury Gilt 2060 2¾% Treasury Gilt 2015 2% Treasury Gilt 2016 1¾% Treasury Gilt 2017 3¾% Treasury Gilt 2052 3¼% Treasury Gilt 2044 | 13-Jan |

GB00B8KP6M44 1¼% Treasury Gilt 2018

GB00BBJNQY21 3½% Treasury Gilt 2068 (First Payment at a rate of £2.001381 per £100 nominal stock)

GB00BDV0F150 1¾% Treasury Gilt 2019 (First Payment at a rate of £0.290082 per £100 nominal stock)

26-Jan GB0009075325 2½% Index-Linked Treasury Stock 2016 (interest rate for this dividend will be £3.8286 per £100 nominal stock)

GB0031790826 2% Index-Linked Treasury Stock 2035 (interest rate for this dividend £1.440092 per £100 nominal stock)