

August 2021

| Stock Title | ISIN Code | Payment Date | Record Date | Rate |
|--|--------------|--------------|-------------|-----------|
| | | | | |
| 0 1/8% Index-linked Treasury Gilt 2028 | GB00BZ1NTB69 | 10/08/2021 | 30/07/2021 | 0.067710% |
| 0 1/8% Index-linked Treasury Gilt 2031 | GB00BNNGP551 | 10/08/2021 | 30/07/2021 | 0.068945% |
| 0 1/8% Index-linked Treasury Gilt 2041 | GB00BGDYHF49 | 10/08/2021 | 30/07/2021 | 0.067511% |
| 0 1/8% Index-linked Treasury Gilt 2048 | GB00BZ13DV40 | 10/08/2021 | 30/07/2021 | 0.068804% |
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