

The Registrar hereby gives notice that the payments due in October 2018 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
16/10/2018	GB0009081828	2 1/2% Index-linked Treasury Stock 2020 (interest rate for this dividend will be £4.1899 per £100 nominal stock)	05/10/2018
18/10/2018	GB0006509995	Province of Nova Scotia 11 3/4% Loan Stock 2019	18/09/2018
22/10/2018	GB00BFX0ZL78	1 5/8% Treasury Gilt 2028 (First interest rate for this payment will be £0.977679 per £100 nominal of Stock)	11/10/2018
	GB00BFMCN652	1 5/8% Treasury Gilt 2071 (First interest rate for this payment will be £0.705943 per £100 nominal of Stock)	
	GB00BFWFPL34	1% Treasury Gilt 2024 (First interest rate for this payment will be £0.243169 per £100 nominal of Stock)	

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