

August 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0 1/8% Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10/08/2023	01/08/2023	0.084074%
0 1/8% Index-linked Treasury Gilt 2031	GB00BNNGP551	10/08/2023	01/08/2023	0.079959%
0 1/8% Index-linked Treasury Gilt 2041	GB00BGDYHF49	10/08/2023	01/08/2023	0.083827%
0 1/8% Index-linked Treasury Gilt 2048	GB00BZ13DV40	10/08/2023	01/08/2023	0.085433%