

January 2026

| Stock Title                               | ISIN Code    | Payment Date | Record Date | Rate      |
|-------------------------------------------|--------------|--------------|-------------|-----------|
| 1½% Treasury Gilt 2026                    | GB00BYZW3G56 | 22-Jan-26    | 13-Jan-26   | 0.75%     |
| 1¼% Treasury Gilt 2027                    | GB00BDRHNP05 | 22-Jan-26    | 13-Jan-26   | 0.625%    |
| 4⅛% Treasury Gilt 2029                    | GB00BQC82B83 | 22-Jan-26    | 13-Jan-26   | 2.0625%   |
| 3¼% Treasury Gilt 2044                    | GB00B84Z9V04 | 22-Jan-26    | 13-Jan-26   | 1.625%    |
| 3½% Treasury Gilt 2045                    | GB00BN65R313 | 22-Jan-26    | 13-Jan-26   | 1.75%     |
| 1½% Treasury Gilt 2047                    | GB00BDCHBW80 | 22-Jan-26    | 13-Jan-26   | 0.75%     |
| 1¾% Treasury Gilt 2049                    | GB00BFWFPP71 | 22-Jan-26    | 13-Jan-26   | 0.875%    |
| 3¾% Treasury Gilt 2052                    | GB00B6RNH572 | 22-Jan-26    | 13-Jan-26   | 1.875%    |
| 1¾% Treasury Gilt 2057                    | GB00BD0XH204 | 22-Jan-26    | 13-Jan-26   | 0.875%    |
| 4% Treasury Gilt 2060                     | GB00B54QLM75 | 22-Jan-26    | 13-Jan-26   | 2%        |
| 2½% Treasury Gilt 2065                    | GB00BYYMZX75 | 22-Jan-26    | 13-Jan-26   | 1.25%     |
| 3½% Treasury Gilt 2068                    | GB00BBJNQY21 | 22-Jan-26    | 13-Jan-26   | 1.75%     |
| 4⅛% Index-linked Treasury Stock 2030      | GB0008932666 | 22-Jan-26    | 13-Jan-26   | 6.1508%   |
| 2% Index-linked Treasury Stock 2035       | GB0031790826 | 26-Jan-26    | 15-Jan-26   | 2.320853% |
| 4⅛% Treasury Gilt 2027                    | GB00BL6C7720 | 29-Jan-26    | 20-Jan-26   | 2.0625%   |
| 3¾% Treasury Gilt 2038                    | GB00BQC4R999 | 29-Jan-26    | 20-Jan-26   | 1.875%    |
| 0⅛% Treasury Gilt 2026 (Final Payment)    | GB00BL68HJ26 | 30-Jan-26    | 21-Jan-26   | 0.0625%   |
| 0⅛% Treasury Gilt 2028                    | GB00BMBL1G81 | 31-Jan-26    | 22-Jan-26   | 0.0625%   |
| 0½% Treasury Gilt 2029                    | GB00BLPK7227 | 31-Jan-26    | 22-Jan-26   | 0.25%     |
| 0¼% Treasury Gilt 2031                    | GB00BMGR2809 | 31-Jan-26    | 22-Jan-26   | 0.125%    |
| 1% Treasury Gilt 2032                     | GB00BM8Z2T38 | 31-Jan-26    | 22-Jan-26   | 0.5%      |
| 3¼% Treasury Gilt 2033                    | GB00BMV7TC88 | 31-Jan-26    | 22-Jan-26   | 1.625%    |
| 0⅞% Green Gilt 2033                       | GB00BM8Z2S21 | 31-Jan-26    | 22-Jan-26   | 0.4375%   |
| 4⅝% Treasury Gilt 2034                    | GB00BPJJKN53 | 31-Jan-26    | 22-Jan-26   | 2.3125%   |
| 4¼% Treasury Gilt 2034                    | GB00BQC82C90 | 31-Jan-26    | 22-Jan-26   | 2.125%    |
| 0⅝% Treasury Gilt 2035                    | GB00BMGR2916 | 31-Jan-26    | 22-Jan-26   | 0.3125%   |
| 1⅛% Treasury Gilt 2039                    | GB00BLPK7334 | 31-Jan-26    | 22-Jan-26   | 0.5625%   |
| 4⅜% Treasury Gilt 2040                    | GB00BQC82D08 | 31-Jan-26    | 22-Jan-26   | 2.1875%   |
| 5 1/4% Treasury Gilt 2041 (First Payment) | GB00BVP99897 | 31-Jan-26    | 22-Jan-26   | 1.540761% |

|                         |              |           |           |         |
|-------------------------|--------------|-----------|-----------|---------|
| 0⅞% Treasury Gilt 2046  | GB00BNNGP775 | 31-Jan-26 | 22-Jan-26 | 0.4375% |
| 1¼% Treasury Gilt 2051  | GB00BLH38158 | 31-Jan-26 | 22-Jan-26 | 0.625%  |
| 1½% Green Gilt 2053     | GB00BM8Z2V59 | 31-Jan-26 | 22-Jan-26 | 0.75%   |
| 4⅜% Treasury Gilt 2054  | GB00BPSNBB36 | 31-Jan-26 | 22-Jan-26 | 2.1875% |
| 5 ⅜% Treasury Gilt 2056 | GB00BT7J0241 | 31-Jan-26 | 22-Jan-26 | 2.6875% |