

March 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2¾% Treasury Gilt 2024	GB00BHFH458	07-Mar-24	27-Feb-24	1.375%
5% Treasury Stock 2025	GB0030880693	07-Mar-24	27-Feb-24	2.5%
2% Treasury Gilt 2025	GB00BTHH2R79	07-Mar-24	27-Feb-24	1%
4½% Treasury Gilt 2034	GB00B52WS153	07-Mar-24	27-Feb-24	2.25%
4¼% Treasury Stock 2036	GB0032452392	07-Mar-24	27-Feb-24	2.125%
1¾% Treasury Gilt 2037	GB00BZB26Y51	07-Mar-24	27-Feb-24	0.875%
4¼% Treasury Gilt 2039	GB00B3KJDS62	07-Mar-24	27-Feb-24	2.125%
TREASURY COUPON STRIP STOCK 07MAR2024	GB0030884562	07-Mar-24	27-Feb-24	par
0 ⅛% Index-linked Treasury Gilt 2024 (Final Payment)	GB00B85SFQ54	22-Mar-24	13-Mar-24	0.097538%
0 ⅛% Index-linked Treasury Gilt 2026	GB00BYY5F144	22-Mar-24	13-Mar-24	0.091562%
0 ⅛% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Mar-24	13-Mar-24	0.099592%
0 ¾% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Mar-24	13-Mar-24	0.610909%
0 ⅛% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Mar-24	13-Mar-24	0.079687%
0 ⅝% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Mar-24	13-Mar-24	0.546022%
0 ⅛% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Mar-24	13-Mar-24	0.097537%
0 ⅝% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Mar-24	13-Mar-24	0.324850%
0 ⅛% Index-linked Treasury Gilt 2046	GB00BYMWG366	22-Mar-24	13-Mar-24	0.091723%
0 ½% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Mar-24	13-Mar-24	0.443208%
0 ⅛% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Mar-24	13-Mar-24	0.080396%
0 ¼% Index-linked Treasury Gilt 2052	GB00B73ZYW09	22-Mar-24	13-Mar-24	0.195374%
0 ⅛% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Mar-24	13-Mar-24	0.092404%
0 ¾% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Mar-24	13-Mar-24	0.300791%
0 ⅛% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Mar-24	13-Mar-24	0.094694%
0 ⅛% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Mar-24	13-Mar-24	0.076691%