

The Registrar hereby gives notice that the payments due in April 2012 on the undermentioned Stocks will be payable to the registered stockholders at the close of Gilt standard settlement on the date shown, except where it is the final interest payment when it will be payable to the registered stockholders at

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
01-Apr	GB0002212099	3 1/2% Conversion Stock	22-Mar
	GB0009031096	2 1/2% Treasury Stock 1975 or After	
05-Apr	GB0000436070	2 1/2% Annuities	27-Mar
	GB0000436294	2 3/4% Annuities	
	GB0002163805	2 1/2% Consolidated Stock	
	GB0009031211	3% Treasury Stock	
16-Apr	GB0009081828	2 1/2% Index-linked Treasury Stock 2020 (interest rate for this dividend will be £3.5571 per £100 nominal stock)	03-Apr
18-Apr	GB0006509995	Province of Nova Scotia 11 3/4% Loan Stock 2019	19-Mar

Issued 1 Feb 2012