

July 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2½% Index-linked Treasury Stock 2024	GB0008983024	17-Jul-23	06-Jul-23	4.5856%
0¾% Treasury Gilt 2023 (Final Payment)	GB00BF0HZ991	22-Jul-23	13-Jul-23	0.375%
1½% Treasury Gilt 2026	GB00BYZW3G56	22-Jul-23	13-Jul-23	0.75%
1¼% Treasury Gilt 2027	GB00BDRHNP05	22-Jul-23	13-Jul-23	0.625%
3¼% Treasury Gilt 2044	GB00B84Z9V04	22-Jul-23	13-Jul-23	1.625%
3½% Treasury Gilt 2045	GB00BN65R313	22-Jul-23	13-Jul-23	1.75%
1½% Treasury Gilt 2047	GB00BDCHBW80	22-Jul-23	13-Jul-23	0.75%
1¾% Treasury Gilt 2049	GB00BFWFPP71	22-Jul-23	13-Jul-23	0.875%
3¾% Treasury Gilt 2052	GB00B6RNH572	22-Jul-23	13-Jul-23	1.875%
1¾% Treasury Gilt 2057	GB00BD0XH204	22-Jul-23	13-Jul-23	0.875%
4% Treasury Gilt 2060	GB00B54QLM75	22-Jul-23	13-Jul-23	2.00%
2½% Treasury Gilt 2065	GB00BYMZ75	22-Jul-23	13-Jul-23	1.25%
3½% Treasury Gilt 2068	GB00BBJNQY21	22-Jul-23	13-Jul-23	1.75%
4¼% Index-linked Treasury Stock 2030	GB0008932666	22-Jul-23	13-Jul-23	5.4699%
2% Index-linked Treasury Stock 2035	GB0031790826	26-Jul-23	17-Jul-23	2.063940%
4 ½% Treasury Gilt 2027	GB00BL6C7720	29-Jul-23	20-Jul-23	2.062500%
3¾% Treasury Gilt 2038	GB00BQC4R999	29-Jul-23	20-Jul-23	1.875000%
0½% Treasury Gilt 2026	GB00BL68HJ26	30-Jul-22	20-Jul-23	0.0625%
0½% Treasury Gilt 2024	GB00BMGR2791	31-Jul-23	20-Jul-23	0.0625%
0¼% Treasury Gilt 2025	GB00BLPK7110	31-Jul-23	20-Jul-23	0.125%
0¼% Treasury Gilt 2028	GB00BMBL1G81	31-Jul-23	20-Jul-23	0.0625%
0½% Treasury Gilt 2029	GB00BLPK7227	31-Jul-23	20-Jul-23	0.25%
0¼% Treasury Gilt 2031	GB00BMGR2809	31-Jul-23	20-Jul-23	0.125%
1% Treasury Gilt 2032	GB00BM8Z2T38	31-Jul-23	20-Jul-23	0.5%
3¼% Treasury Gilt 2033	GB00BMV7TC88	31-Jul-23	20-Jul-23	1.80163%
0⅞% Green Gilt 2033	GB00BM8Z2S21	31-Jul-23	20-Jul-23	0.4375%
0⅞% Treasury Gilt 2035	GB00BMGR2916	31-Jul-23	20-Jul-23	0.3125%
1⅞% Treasury Gilt 2039	GB00BLPK7334	31-Jul-23	20-Jul-23	0.5625%
0⅞% Treasury Gilt 2046	GB00BNNGP775	31-Jul-23	20-Jul-23	0.4375%
1¼% Treasury Gilt 2051	GB00BLH38158	31-Jul-23	20-Jul-23	0.625%
1½% Green Gilt 2053	GB00BM8Z2V59	31-Jul-23	20-Jul-23	0.75%