

June 2022

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0 5/8% Treasury Gilt 2025	GB00BK5CVX03	07-Jun-22	25-May-22	0.3125%
4 1/4% Treasury Gilt 2027	GB00B16NNR78	07-Jun-22	25-May-22	2.125%
6% Treasury Stock 2028	GB0002404191	07-Jun-22	25-May-22	3%
4 3/4% Treasury Gilt 2030	GB00B24FF097	07-Jun-22	25-May-22	2.375%
4 1/4% Treasury Stock 2032	GB0004893086	07-Jun-22	25-May-22	2.125%
4 3/4% Treasury Stock 2038	GB00B00NY175	07-Jun-22	25-May-22	2.375%
4 1/4% Treasury Gilt 2040	GB00B6460505	07-Jun-22	25-May-22	2.125%
4 1/2% Treasury Gilt 2042	GB00B1VWPJ53	07-Jun-22	25-May-22	2.25%
4 1/4% Treasury Gilt 2046	GB00B128DP45	07-Jun-22	25-May-22	2.125%
4 1/4% Treasury Gilt 2049	GB00B39R3707	07-Jun-22	25-May-22	2.125%
4 1/4% Treasury Gilt 2055	GB00B06YGN05	07-Jun-22	25-May-22	2.125%
Treasury Coupon Strip Stock 7Jun2022	GB0002442621	07-Jun-22	25-May-22	par