

September 2025

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2% Treasury Gilt 2025 (final payment)	GB00BTHH2R79	07-Sep-25	28-Aug-25	1%
3 ¾% Treasury Gilt 2027	GB00BPSNB460	07-Sep-25	28-Aug-25	1.875%
4 ¾% Treasury Gilt 2028	GB00BSQNR93	07-Sep-25	28-Aug-25	2.1875%
4 ¾% Treasury Gilt 2030 (first payment)	GB00BSQNRD01	07-Sep-25	28-Aug-25	2.876381%
4 ½% Treasury Gilt 2034	GB00B52WS153	07-Sep-25	28-Aug-25	2.25%
4 ½% Treasury Gilt 2035 (first payment)	GB00BT7J0027	07-Sep-25	28-Aug-25	2.535912%
4 ¼% Treasury Stock 2036	GB0032452392	07-Sep-25	28-Aug-25	2.125%
1 ¾% Treasury Gilt 2037	GB00BZB26Y51	07-Sep-25	28-Aug-25	0.875%
4 ¼% Treasury Gilt 2039	GB00B3KJDS62	07-Sep-25	28-Aug-25	2.125%
TREASURY COUPON STRIP STOCK 07SEP2025	GB0030884893	07-Sep-25	28-Aug-25	par
0 ⅛% Index-linked Treasury Gilt 2026	GB00BYY5F144	22-Sep-25	11-Sep-25	0.098186%
0 ⅛% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Sep-25	11-Sep-25	0.106796%
0 ¾% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Sep-25	11-Sep-25	0.655103%
1 ⅛% Index-linked Treasury Gilt 2035 (first payment)	GB00BT7HZZ68	22-Sep-25	11-Sep-25	0.751538%
1 ¾% Index-linked Treasury Gilt 2038 (first payment)	GB00BMY62Z61	22-Sep-25	11-Sep-25	0.499777%
0 ⅛% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Sep-25	11-Sep-25	0.085451%
0 ⅝% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Sep-25	11-Sep-25	0.585519%
0 ⅛% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Sep-25	11-Sep-25	0.104593%
0 ⅝% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Sep-25	11-Sep-25	0.348350%
0 ⅛% Index-linked Treasury Gilt 2046	GB00BYMWG366	22-Sep-25	11-Sep-25	0.098358%
1 ⅞% Index-linked Treasury Gilt 2049 (first payment)	GB00BT7J0134	22-Sep-25	11-Sep-25	1.023951%
0 ½% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Sep-25	11-Sep-25	0.475270%
0 ⅛% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Sep-25	11-Sep-25	0.086211%
0 ¼% Index-linked Treasury Gilt 2052	GB00B73ZYW09	22-Sep-25	11-Sep-25	0.209508%
0 ⅛% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Sep-25	11-Sep-25	0.099089%
0 ¾% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Sep-25	11-Sep-25	0.322551%
0 ⅛% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Sep-25	11-Sep-25	0.101544%
0 ⅛% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Sep-25	11-Sep-25	0.082238%