

May 2021

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1⅞% Index-linked Treasury Gilt 2022	GB00B1Z5HQ14	22-May-21	13-May-21	1.352109%
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-May-21	13-May-21	0.955244%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-May-21	13-May-21	0.853769%
0⅞% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-May-21	13-May-21	0.071295%
1⅞% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-May-21	13-May-21	0.824963%
0⅞% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-May-21	13-May-21	0.436263%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-May-21	13-May-21	0.535354%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-May-21	13-May-21	0.964519%
0⅞% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-May-21	13-May-21	0.069986%
0⅞% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-May-21	13-May-21	0.071181%