

August 2026

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0 1⁄8% Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10-Aug-2026	30-Jul-2026	0.093033%
0 1⁄8% Index-linked Treasury Gilt 2031	GB00BNNGP551	10-Aug-2026	30-Jul-2026	0.08848%
0 1⁄8% Index-linked Treasury Gilt 2041	GB00BGDYHF49	10-Aug-2026	30-Jul-2026	0.092761%
0 1⁄8% Index-linked Treasury Gilt 2048	GB00BZ13DV40	10-Aug-2026	30-Jul-2026	0.094537%