

**The Registrar hereby gives notice that the payments due in August 2012 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.**

| Interest Due Date | ISIN Code    | TITLE OF SECURITY  | RECORD DATE |
|-------------------|--------------|--|-------------|
| 01-Aug            | GB0002163466 | 4% Consolidated Stock  | 23-Jul      |
| 06-Aug            | GB0008938465 | 9% Treasury Stock 2012 (Final Payment)   | 26-Jul      |
| 16-Aug            | GB0009036715 | 2 1/2% Index linked Treasury Stock 2013 (interest rate for this dividend will be £3.3547 per £100 nominal stock) | 07-Aug      |
| 18-Aug            | GB0002340478 | Compagnie de Financement Foncier 10 1/4% Guaranteed Loan Stock 2011, 2012, 2013 and 2014                         | 19-Jul      |
| 25-Aug            | GB0008931148 | 8 3/4% Treasury Stock 2017   | 16-Aug      |
| 25-Aug            | GB0003122008 | European Investment Bank 8 3/4% Bonds due 2017   | 26-Jul      |

Issued 1 June 2012