

December 2023

| Stock Title | ISIN Code | Payment Date | Record Date | Rate |
|--|--------------|--------------|-------------|-----------|
| 0% Treasury Gilt 2025 | GB00BK5CVX03 | 07-Dec-23 | 28-Nov-23 | 0.3125% |
| 4¼% Treasury Gilt 2027 | GB00B16NNR78 | 07-Dec-23 | 28-Nov-23 | 2.125% |
| 4½% Treasury Gilt 2028 (First payment) | GB00BMF9LG83 | 07-Dec-23 | 28-Nov-23 | 2.077869% |
| 6% Treasury Stock 2028 | GB0002404191 | 07-Dec-23 | 28-Nov-23 | 3% |
| 4¾% Treasury Gilt 2030 | GB00B24FF097 | 07-Dec-23 | 28-Nov-23 | 2.375% |
| 4¼% Treasury Stock 2032 | GB0004893086 | 07-Dec-23 | 28-Nov-23 | 2.125% |
| 4¾% Treasury Stock 2038 | GB00B00NY175 | 07-Dec-23 | 28-Nov-23 | 2.375% |
| 4¼% Treasury Gilt 2040 | GB00B6460505 | 07-Dec-23 | 28-Nov-23 | 2.125% |
| 4½% Treasury Gilt 2042 | GB00B1VWPJ53 | 07-Dec-23 | 28-Nov-23 | 2.25% |
| 4¼% Treasury Gilt 2046 | GB00B128DP45 | 07-Dec-23 | 28-Nov-23 | 2.125% |
| 4¼% Treasury Gilt 2049 | GB00B39R3707 | 07-Dec-23 | 28-Nov-23 | 2.125% |
| 4¼% Treasury Gilt 2055 | GB00B06YGN05 | 07-Dec-23 | 28-Nov-23 | 2.125% |
| Treasury Coupon Strip Stock 7Dec2023 | GB0002442951 | 07-Dec-23 | 28-Nov-23 | par |