

**The Registrar hereby gives notice that the payments due in March 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-Mar            | GB0005255038                          | 2 1/2% London County Consolidated Stock | 01-Feb      |
|                   | GB0005255475                          | 3% London County Consolidated Stock     |             |
| 07-Mar            | GB00B1VWPC84                          | 5% Treasury Gilt 2018                   | 27-Feb      |
|                   | GB0030468747                          | 5% Treasury Stock 2012 (Final Payment)  |             |
|                   | GB0030880693                          | 5% Treasury Stock 2025                  |             |
|                   | GB0031829509                          | 5% Treasury Stock 2014                  |             |
|                   | GB0032452392                          | 4 1/4% Treasury Stock 2036              |             |
|                   | GB0033280339                          | 4 3/4% Treasury Stock 2015              |             |
|                   | GB00B058DQ55                          | 4 3/4% Treasury Stock 2020              |             |
|                   | GB00B0V3WX43                          | 4% Treasury Gilt 2016                   |             |
|                   | GB00B29WRG55                          | 4 1/2% Treasury Gilt 2013               |             |
|                   | GB00B39R3F84                          | 4 1/2% Treasury Gilt 2019               |             |
|                   | GB00B3KJDQ49                          | 4% Treasury Gilt 2022                   |             |
|                   | GB00B3KJDS62                          | 4 ¼% Treasury Gilt 2039                 |             |
|                   | GB00B3KJDW09                          | 2 ¼% Treasury Gilt 2014                 |             |
|                   | GB00B4YRFP41                          | 3 ¾% Treasury Gilt 2019                 |             |
|                   | GB00B52WS153                          | 4 ½% Treasury Gilt 2034                 |             |
|                   | GB00B582JV65                          | 3 ¾% Treasury Gilt 2020                 |             |
|                   | GB00B4RMG977                          | 3 ¾% Treasury Gilt 2021                 |             |
| GB0030471238      | Treasury Coupon Strip Stock 07MAR2012 |   |             |

|        |  |                                      |        |
|--------|--|--------------------------------------|--------|
| 13-Mar | GB0004494216   | Hydro-Quebec 12 3/4% Loan Stock 2015 | 13-Feb |
| 15-Mar |  | GB0007164485<br>GB0008678301         |        |
| 22-Mar | GB00B421JZ66<br>GB00B3LZBF68<br>GB00B46CGH68<br>GB00B3Y1JG82<br>GB00B4PTCY75 |                                      |        |
| 25-Mar | XS0015182750   | New Zealand 11 1/2% Stock 2014       | 24-Feb |
| 27-Mar | GB0008921883   | 8% Treasury Stock 2013               | 16-Mar |

Revised 15 February 2012