

September 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2¾% Treasury Gilt 2024 (Final Payment)	GB00BHFH458	07-Sep-24	29-Aug-24	1.375%
5% Treasury Stock 2025	GB0030880693	07-Sep-24	29-Aug-24	2.5%
2% Treasury Gilt 2025	GB00BTHH2R79	07-Sep-24	29-Aug-24	1%
3¾% Treasury Gilt 2027	GB00BPSNB460	07-Sep-24	29-Aug-24	2.451923%
4½% Treasury Gilt 2034	GB00B52WS153	07-Sep-24	29-Aug-24	2.25%
4¼% Treasury Stock 2036	GB0032452392	07-Sep-24	29-Aug-24	2.125%
1¾% Treasury Gilt 2037	GB00BZB26Y51	07-Sep-24	29-Aug-24	0.875%
4¼% Treasury Gilt 2039	GB00B3KJDS62	07-Sep-24	29-Aug-24	2.125%
TREASURY COUPON STRIP STOCK 07SEP2024	GB0030884679	07-Sep-24	29-Aug-24	par
0 ⅛% Index-linked Treasury Gilt 2026	GB00BYY5F144	22-Sep-24	12-Sep-24	0.093769%
0 ⅛% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Sep-24	12-Sep-24	0.101993%
0 ¾% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Sep-24	12-Sep-24	0.625631%
0 ⅛% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Sep-24	12-Sep-24	0.081608%
0 ⅝% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Sep-24	12-Sep-24	0.559178%
0 ⅛% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Sep-24	12-Sep-24	0.099888%
0 ⅝% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Sep-24	12-Sep-24	0.332678%
0 ⅛% Index-linked Treasury Gilt 2046	GB00BYMVG366	22-Sep-24	12-Sep-24	0.093933%
0 ½% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Sep-24	12-Sep-24	0.453890%
0 ⅛% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Sep-24	12-Sep-24	0.082333%
0 ¼% Index-linked Treasury Gilt 2052	GB00B73ZYW09	22-Sep-24	12-Sep-24	0.200083%
0 ⅛% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Sep-24	12-Sep-24	0.094632%
0 ¾% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Sep-24	12-Sep-24	0.308042%
0 ⅛% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Sep-24	12-Sep-24	0.096976%
0 ⅛% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Sep-24	12-Sep-24	0.078539%