

October 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1% Treasury Gilt 2024	GB00BFWFPL34	22-Oct-23	12-Oct-23	0.5%
3 ½% Treasury Gilt 2025	GB00BPCJD880	22-Oct-23	12-Oct-23	1.75%
0 ¾% Treasury Gilt 2026	GB00BNNGP668	22-Oct-23	12-Oct-23	0.1875%
1 ¾% Treasury Gilt 2028	GB00BFX0ZL78	22-Oct-23	12-Oct-23	0.8125%
0 ¾% Treasury Gilt 2029	GB00BJMHB534	22-Oct-23	12-Oct-23	0.4375%
0 ¾% Treasury Gilt 2030	GB00BL68HH02	22-Oct-23	12-Oct-23	0.1875%
1 ¼% Treasury Gilt 2041	GB00BJQWYH73	22-Oct-23	12-Oct-23	0.625%
0 ¾% Treasury Gilt 2050	GB00BMBL1F74	22-Oct-23	12-Oct-23	0.3125%
3 ¾% Treasury Gilt 2053	GB00BPCJD997	22-Oct-23	12-Oct-23	1.875%
1 ¾% Treasury Gilt 2054	GB00BJLR0J16	22-Oct-23	12-Oct-23	0.8125%
0 ½% Treasury Gilt 2061	GB00BMBL1D50	22-Oct-23	12-Oct-23	0.25%
4% Treasury Gilt 2063	GB00BMF9LF76	22-Oct-23	12-Oct-23	1.726776%
1 ¾% Treasury Gilt 2071	GB00BFMCN652	22-Oct-23	12-Oct-23	0.8125%
1 ⅛% Treasury Gilt 2073	GB00BLBDX619	22-Oct-23	12-Oct-23	0.5625%