

The Registrar hereby gives notice that the payments due in July 2018 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 |
|-------------------|--------------|---|-------------|
| 17/07/2018 | GB0008983024 | 2 1/2% Index-linked Treasury Stock 2024 (Interest for this dividend will be £3.5298 per £100 nominal stock) | 06/07/2018 |
| 22/07/2018 | GB0008932666 | 4 1/8% Index-linked Treasury Stock 2030 (Interest for this dividend will be £4.2104 per £100 nominal stock) | 12/07/2018 |
| | GB00B54QLM75 | 4% Treasury Gilt 2060 | |
| | GB00B6RNH572 | 3 3/4% Treasury Gilt 2052 | |
| | GB00B84Z9V04 | 3 3/4% Treasury Gilt 2044 | |
| | GB00B8KP6M44 | 1 1/4% Treasury Gilt 2018 (Final Payment) | |
| | GB00BBJNQY21 | 3 1/2% Treasury Gilt 2068 | |
| | GB00BDV0F150 | 1 3/4% Treasury Gilt 2019 | |
| | GB00BN65R313 | 3 1/2% Treasury Gilt 2045 | |
| | GB00BN65R198 | 2% Treasury Gilt 2020 | |
| | GB00BY5F581 | 1 1/2% Treasury Gilt 2021 | |
| | GB00BYMZX75 | 2 1/2% Treasury Gilt 2065 | |
| | GB00BYZW3G56 | 1 1/2% Treasury Gilt 2026 | |
| | GB00BD0PCK97 | 0 1/2% Treasury Gilt 2022 | |
| | GB00BDCHBW80 | 1 1/2% Treasury Gilt 2047 | |
| | GB00BDRHNP05 | 1 1/4% Treasury Gilt 2027 | |
| | GB00BD0XH204 | 1 3/4% Treasury Gilt 2057 | |
| | GB00BF0HZ991 | 0 3/4% Treasury Gilt 2023 | |
| 26/07/2018 | GB0031790826 | 2% Index-linked Treasury Stock 2035 (Interest for this dividend £1.588710 per £100 of nominal stock) | 17/07/2018 |

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