

The Registrar hereby gives notice that the payments due in September 2011 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-Sep | GB0005255038 | 2½% London County Consolidated Stock | 01-Aug |
| | GB0005255475 | 3% London County Consolidated Stock | 01-Aug |
| 07-Sep | GB0030468747 | 5% Treasury Stock 2012 | 26-Aug |
| | GB0030880693 | 5% Treasury Stock 2025 | |
| | GB0031829509 | 5% Treasury Stock 2014 | |
| | GB0032452392 | 4¼% Treasury Stock 2036 | |
| | GB0033280339 | 4¾% Treasury Stock 2015 | |
| | GB00B058DQ55 | 4¾% Treasury Stock 2020 | |
| | GB00B0V3WX43 | 4% Treasury Gilt 2016 | |
| | GB00B1VWPC84 | 5% Treasury Gilt 2018 | |
| | GB00B29WRG55 | 4½% Treasury Gilt 2013 | |
| | GB00B39R3F84 | 4½% Treasury Gilt 2019 | |
| GB00B3KJDQ49 | 4% Treasury Gilt 2022 | | |

GB00B3KJDS62 4¼% Treasury Gilt 2039

GB00B3KJDW09 2¼% Treasury Gilt 2014

GB00B4YRFP41 3¾% Treasury Gilt 2019

GB00B52WS153 4½% Treasury Gilt 2034

GB00B582JV65 3¾% Treasury Gilt 2020

GB00B4RMG977 3 ¾% Treasury Gilt 2021 (First payment at a rate of £1.762908 per £100 of stock)

GB0030471121 TREASURY COUPON STRIP STOCK 07SEP2011

13-Sep GB0004494216 Hydro-Quebec 12¾% Loan Stock 2015 15-Aug

15-Sep GB0007164485 Province de Quebec 12¾% Loan Stock 2020 16-Aug

15-Sep GB0008678301 Kingdom of Sweden 9¾% Loan Stock 2014 16-Aug

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|--------|--------------|---|--------|
| 22-Sep | GB00B421JZ66 | 0½% Index-Linked Treasury Gilt 2050 (Interest rate for this payment £0.275130 per £100 nominal) | 13-Sep |
| | GB00B3LZBF68 | 0...% Index-Linked Treasury Gilt 2040 (Interest rate for this payment £0.338950 per £100 nominal) | |
| | GB00B46CGH68 | 0 ¾% Index-linked Treasury Gilt 2034 (First payment at a rate£0.247326 per £100 nominal) | |
| 25-Sep | XS0015182750 | New Zealand 11½% Stock 2014 | 26-Aug |
| 27-Sep | GB0008921883 | 8% Treasury Stock 2013 | 16-Sep |

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