

| Stock Title | ISIN Code | Payment Date | Record Date | Rate |
|-----------------------------------------------------|--------------|--------------|-------------|-----------|
| 3¾% Treasury Gilt 2027 | GB00BPSNB460 | 07-Mar-26 | 26-Feb-26 | 1.875% |
| 4¾% Treasury Gilt 2028 | GB00BSQNR93 | 07-Mar-26 | 26-Feb-26 | 2.1875% |
| 4¾% Treasury Gilt 2030 | GB00BSQNRD01 | 07-Mar-26 | 26-Feb-26 | 2.1875% |
| 4½% Treasury Gilt 2031 (first payment) | GB00BVP99673 | 07-Mar-26 | 26-Feb-26 | 1.526934% |
| 4½% Treasury Gilt 2033 (first payment) | GB00BVP99780 | 07-Mar-26 | 26-Feb-26 | 1.458564% |
| 4½% Treasury Gilt 2034 | GB00B52WS153 | 07-Mar-26 | 26-Feb-26 | 2.25% |
| 4½% Treasury Gilt 2035 | GB00BT7J0027 | 07-Mar-26 | 26-Feb-26 | 2.25% |
| 4¼% Treasury Stock 2036 | GB0032452392 | 07-Mar-26 | 26-Feb-26 | 2.125% |
| 1¾% Treasury Gilt 2037 | GB00BZB26Y51 | 07-Mar-26 | 26-Feb-26 | 0.875% |
| 4¼% Treasury Gilt 2039 | GB00B3KJDS62 | 07-Mar-26 | 26-Feb-26 | 2.125% |
| TREASURY COUPON STRIP STOCK 07MAR2026 | GB0032727983 | 07-Mar-26 | 26-Feb-26 | par |
| 0½% Index-linked Treasury Gilt 2026 (final payment) | GB00BYY5F144 | 22-Mar-26 | 12-Mar-26 | 0.098521% |
| 0½% Index-linked Treasury Gilt 2029 | GB00B3Y1JG82 | 22-Mar-26 | 12-Mar-26 | 0.107162% |
| 0¾% Index-linked Treasury Gilt 2034 | GB00B46CGH68 | 22-Mar-26 | 12-Mar-26 | 0.657341% |
| 1½% Index-linked Treasury Gilt 2035 | GB00BT7HZZ68 | 22-Mar-26 | 12-Mar-26 | 0.585810% |
| 1¾% Index-linked Treasury Gilt 2038 | GB00BMY62Z61 | 22-Mar-26 | 12-Mar-26 | 0.895860% |
| 0½% Index-linked Treasury Gilt 2039 | GB00BLH38265 | 22-Mar-26 | 12-Mar-26 | 0.085744% |
| 0½% Index-linked Treasury Gilt 2040 | GB00B3LZBF68 | 22-Mar-26 | 12-Mar-26 | 0.587522% |
| 0½% Index-linked Treasury Gilt 2044 | GB00B7RN0G65 | 22-Mar-26 | 12-Mar-26 | 0.104951% |
| 0½% Index-linked Treasury Gilt 2045 | GB00BMF9LH90 | 22-Mar-26 | 12-Mar-26 | 0.349541% |
| 0½% Index-linked Treasury Gilt 2046 | GB00BYMWG366 | 22-Mar-26 | 12-Mar-26 | 0.098694% |
| 1⅞% Index-linked Treasury Gilt 2049 | GB00BT7J0134 | 22-Mar-26 | 12-Mar-26 | 0.973659% |
| 0½% Index-linked Treasury Gilt 2050 | GB00B421JZ66 | 22-Mar-26 | 12-Mar-26 | 0.476895% |
| 0½% Index-linked Treasury Gilt 2051 | GB00BNNGP882 | 22-Mar-26 | 12-Mar-26 | 0.086506% |
| 0¼% Index-linked Treasury Gilt 2052 | GB00B73ZYW09 | 22-Mar-26 | 12-Mar-26 | 0.210224% |
| 0½% Index-linked Treasury Gilt 2058 | GB00BP9DLZ64 | 22-Mar-26 | 12-Mar-26 | 0.099428% |
| 0¾% Index-linked Treasury Gilt 2062 | GB00B4PTCY75 | 22-Mar-26 | 12-Mar-26 | 0.323653% |
| 0½% Index-linked Treasury Gilt 2068 | GB00BDX8CX86 | 22-Mar-26 | 12-Mar-26 | 0.101892% |
| 0½% Index-linked Treasury Gilt 2073 | GB00BM8Z2W66 | 22-Mar-26 | 12-Mar-26 | 0.082519% |