

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	TBC
0½% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Mar-26	12-Mar-26	TBC
0¾% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Mar-26	12-Mar-26	TBC
1½% Index-linked Treasury Gilt 2035	GB00BT7HZZ68	22-Mar-26	12-Mar-26	TBC
1¾% Index-linked Treasury Gilt 2038	GB00BMY62Z61	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2046	GB00BYMWG366	22-Mar-26	12-Mar-26	TBC
1½% Index-linked Treasury Gilt 2049	GB00BT7J0134	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Mar-26	12-Mar-26	TBC
0¼% Index-linked Treasury Gilt 2052	GB00B73ZYW09	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Mar-26	12-Mar-26	TBC
0¾% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Mar-26	12-Mar-26	TBC
0½% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Mar-26	12-Mar-26	TBC