

August 2025

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0½ % Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10/08/2025	31/07/2025	0.090284%
0½ % Index-linked Treasury Gilt 2031	GB00BNNGP551	10/08/2025	31/07/2025	0.085865%
0½ % Index-linked Treasury Gilt 2041	GB00BGDYHF49	10/08/2025	31/07/2025	0.090019%
0½ % Index-linked Treasury Gilt 2048	GB00BZ13DV40	10/08/2025	31/07/2025	0.091743%