

June 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0 % Treasury Gilt 2025	GB00BK5CVX03	07-Jun-23	26-May-23	0.3125%
4 ¼% Treasury Gilt 2027	GB00B16NNR78	07-Jun-23	26-May-23	2.125%
6% Treasury Stock 2028	GB0002404191	07-Jun-23	26-May-23	3%
4 ¾% Treasury Gilt 2030	GB00B24FF097	07-Jun-23	26-May-23	2.375%
4 ¼% Treasury Stock 2032	GB0004893086	07-Jun-23	26-May-23	2.125%
4 ¾% Treasury Stock 2038	GB00B00NY175	07-Jun-23	26-May-23	2.375%
4 ¼% Treasury Gilt 2040	GB00B6460505	07-Jun-23	26-May-23	2.125%
4 ½% Treasury Gilt 2042	GB00B1VWPJ53	07-Jun-23	26-May-23	2.25%
4 ¼% Treasury Gilt 2046	GB00B128DP45	07-Jun-23	26-May-23	2.125%
4 ¼% Treasury Gilt 2049	GB00B39R3707	07-Jun-23	26-May-23	2.125%
4 ¼% Treasury Gilt 2055	GB00B06YGN05	07-Jun-23	26-May-23	2.125%
Treasury Coupon Strip Stock 7Jun2023	GB0002442845	07-Jun-23	26-May-23	par