

May 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-May-23	11-May-23	1.179781%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-May-23	11-May-23	1.054450%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-May-23	11-May-23	0.088053%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-May-23	11-May-23	1.018873%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-May-23	11-May-23	0.538809%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-May-23	11-May-23	0.661193%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-May-23	11-May-23	1.191238%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-May-23	11-May-23	0.086436%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-May-23	11-May-23	0.087913%