January 2027

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Treasury Gilt 2027	GB00BDRHNP05	22-Jan-27	13-Jan-27	0.6250%
4⅛% Treasury Gilt 2029	GB00BQC82B83	22-Jan-27	13-Jan-27	2.06250%
3¼% Treasury Gilt 2044	GB00B84Z9V04	22-Jan-27	13-Jan-27	1.6250%
3½% Treasury Gilt 2045	GB00BN65R313	22-Jan-27	13-Jan-27	1.7500%
1½% Treasury Gilt 2047	GB00BDCHBW80	22-Jan-27	13-Jan-27	0.7500%
1¾% Treasury Gilt 2049	GB00BFWFPP71	22-Jan-27	13-Jan-27	0.8750%
3¾% Treasury Gilt 2052	GB00B6RNH572	22-Jan-27	13-Jan-27	1.8750%
1¾% Treasury Gilt 2057	GB00BD0XH204	22-Jan-27	13-Jan-27	0.8750%
4% Treasury Gilt 2060	GB00B54QLM75	22-Jan-27	13-Jan-27	2.0000%
2½% Treasury Gilt 2065	GB00BYYMZX75	22-Jan-27	13-Jan-27	1.2500%
3½% Treasury Gilt 2068	GB00BBJNQY21	22-Jan-27	13-Jan-27	1.7500%
4⅛% Index-linked Treasury Stock 2030	GB0008932666	22-Jan-27	13-Jan-27	6.3401%
2% Index-linked Treasury Stock 2035	GB0031790826	26-Jan-27	15-Jan-27	2.392281%
4⅛% Treasury Gilt 2027 (Final Payment)	GB00BL6C7720	29-Jan-27	20-Jan-27	2.0625%
3¾% Treasury Gilt 2038	GB00BQC4R999	29-Jan-27	20-Jan-27	1.8750%
0⅛% Treasury Gilt 2028	GB00BMBL1G81	31-Jan-27	21-Jan-27	0.06250%
0½% Treasury Gilt 2029	GB00BLPK7227	31-Jan-27	21-Jan-27	0.25000%
0¼% Treasury Gilt 2031	GB00BMGR2809	31-Jan-27	21-Jan-27	0.12500%
1% Treasury Gilt 2032	GB00BM8Z2T38	31-Jan-27	21-Jan-27	0.50000%
3¼% Treasury Gilt 2033	GB00BMV7TC88	31-Jan-27	21-Jan-27	1.62500%
0⅞% Green Gilt 2033	GB00BM8Z2S21	31-Jan-27	21-Jan-27	0.43750%
4⅝% Treasury Gilt 2034	GB00BPJJKN53	31-Jan-27	21-Jan-27	2.31250%
4¼% Treasury Gilt 2034	GB00BQC82C90	31-Jan-27	21-Jan-27	2.12500%
0⅝% Treasury Gilt 2035	GB00BMGR2916	31-Jan-27	21-Jan-27	0.31250%
4 ⅞% Treasury Gilt 2036	GB00BWBR1N39	31-Jan-27	21-Jan-27	2.437500%
1⅛% Treasury Gilt 2039	GB00BLPK7334	31-Jan-27	21-Jan-27	0.56250%
4⅜% Treasury Gilt 2040	GB00BQC82D08	31-Jan-27	21-Jan-27	2.18750%
5 1/4% Treasury Gilt 2041	GB00BVP99897	31-Jan-27	21-Jan-27	2.62500%
0⅞% Treasury Gilt 2046	GB00BNNGP775	31-Jan-27	21-Jan-27	0.43750%

1¼% Treasury Gilt 2051	GB00BLH38158	31-Jan-27	21-Jan-27	0.62500%
1½% Green Gilt 2053	GB00BM8Z2V59	31-Jan-27	21-Jan-27	0.75000%
4⅜% Treasury Gilt 2054	GB00BPSNBB36	31-Jan-27	21-Jan-27	2.18750%
5 ⅜% Treasury Gilt 2056	GB00BT7J0241	31-Jan-27	21-Jan-27	2.68750%