

July 2021

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2½% Index-linked Treasury Stock 2024	GB0008983024	17-Jul-21	08-Jul-21	3.7563%
0½% Treasury Gilt 2022	GB00BD0PCK97	22-Jul-21	13-Jul-21	0.25%
0¾% Treasury Gilt 2023	GB00BF0HZ991	22-Jul-21	13-Jul-21	0.375%
1½% Treasury Gilt 2026	GB00BYZW3G56	22-Jul-21	13-Jul-21	0.75%
1¼% Treasury Gilt 2027	GB00BDRHNP05	22-Jul-21	13-Jul-21	0.625%
3¼% Treasury Gilt 2044	GB00B84Z9V04	22-Jul-21	13-Jul-21	1.625%
3½% Treasury Gilt 2045	GB00BN65R313	22-Jul-21	13-Jul-21	1.75%
1½% Treasury Gilt 2047	GB00BDCHBW80	22-Jul-21	13-Jul-21	0.75%
1¾% Treasury Gilt 2049	GB00BFWFPP71	22-Jul-21	13-Jul-21	0.875%
3¾% Treasury Gilt 2052	GB00B6RNH572	22-Jul-21	13-Jul-21	1.875%
1¾% Treasury Gilt 2057	GB00BD0XH204	22-Jul-21	13-Jul-21	0.875%
4% Treasury Gilt 2060	GB00B54QLM75	22-Jul-21	13-Jul-21	2.00%
2½% Treasury Gilt 2065	GB00BYYMZX75	22-Jul-21	13-Jul-21	1.25%
3½% Treasury Gilt 2068	GB00BBJNQY21	22-Jul-21	13-Jul-21	1.75%
4¼% Index-linked Treasury Stock 2030	GB0008932666	22-Jul-21	13-Jul-21	4.4807%
2% Index-linked Treasury Stock 2035	GB0031790826	26-Jul-21	15-Jul-21	1.690668%
0½% Treasury Gilt 2026	GB00BL68HJ26	30-Jul-21	21-Jul-21	0.0625%
0½% Treasury Gilt 2023	GB00BL68HG94	31-Jul-21	22-Jul-21	0.0625%
0½% Treasury Gilt 2024	GB00BMGR2791	31-Jul-21	22-Jul-21	0.0625%
0½% Treasury Gilt 2028	GB00BMBL1G81	31-Jul-21	22-Jul-21	0.0625%
0¼% Treasury Gilt 2031	GB00BMGR2809	31-Jul-21	22-Jul-21	0.125%
0¾% Treasury Gilt 2035	GB00BMGR2916	31-Jul-21	22-Jul-21	0.3125%
0¾% Treasury Gilt 2046 (First Payment)	GB00BNNGP775	31-Jul-21	22-Jul-21	0.463655%
1¼% Treasury Gilt 2051 (First Payment)	GB00BLH38158	31-Jul-21	22-Jul-21	0.324586%