

The Registrar hereby gives notice that the payments due in October 2020 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.

22-Oct	GB00BFX0ZL78	1 5/8% Treasury Gilt 2028	13-Oct
	GB00BFMCN652	1 5/8% Treasury Gilt 2071	
	GB00BFWFPL34	1% Treasury Gilt 2024	
	GB00BJMHB534	0 7/8% Treasury Gilt 2029	
	GB00BJLR0J16	1 5/8% Treasury Gilt 2054	
	GB00BJQWYH73	1 1/4% Treasury Gilt 2041	
	GB00BMBL1F74	0 5/8% Treasury Gilt 2050 (First payment at a rate of £0.228825 per £100 nominal of stock)	
	GB00BL68HH02	0 3/8% Treasury Gilt 2030 (First payment at a rate of £0.165984 per £100 nominal of stock)	
	GB00BMBL1D50	0 1/2% Treasury Gilt 2061 (First payment at a rate of £0.211749 per £100 nominal of stock)	

Issued 3 August 2020