

February 2021

Stock Title	ISIN Code	Payment Date	Record Date	Payment Rate
0 1/8% Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10/02/2021	01/02/2021	0.065830%
0 1/8% Index-linked Treasury Gilt 2041	GB00BGDYHF49	10/02/2021	01/02/2021	0.065637%
0 1/8% Index-linked Treasury Gilt 2048	GB00BZ13DV40	10/02/2021	01/02/2021	0.066894%