

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

17-Jul	GB0008983024	2½% Index-Linked Treasury Stock 2024 (Interest rate for this payment will be £3.7243 per £100 nominal stock)	08-Jul
22-Jul	GB0008932666	4 1/8% Index-Linked Treasury Stock 2030 (Interest rate for this payment will be £4.4425 per £100 nominal stock)	13-Jul
	GB00B54QLM75	4% Treasury Gilt 2060	
	GB00B6RNH572	3 3/4% Treasury Gilt 2052	
	GB00B84Z9V04	3 1/4% Treasury Gilt 2044	
	GB00BBJNQY21	3 1/2% Treasury Gilt 2068	
	GB00BN65R313	3 1/2% Treasury Gilt 2045	
	GB00BN65R198	2% Treasury Gilt 2020 (Final Payment)	
	GB00BYY5F581	1 1/2% Treasury Gilt 2021	
	GB00BYYMZX75	2 1/2% Treasury Gilt 2065	
	GB00BYZW3G56	1 1/2% Treasury Gilt 2026	
	GB00BD0PCK97	0 1/2% Treasury Gilt 2022	
	GB00BDCHBW80	1 1/2% Treasury Gilt 2047	
	GB00BDRHNP05	1 1/4% Treasury Gilt 2027	
	GB00BD0XH204	1 3/4% Treasury Gilt 2057	
	GB00BF0HZ991	0 3/4% Treasury Gilt 2023	
	GB00BFWFPP71	1 3/4% Treasury Gilt 2049	
26-Jul	GB0031790826	2% Index-Linked Treasury Stock 2035 (Interest rate for this payment £1.676267 per £100 nominal stock)	16-Jul
31-Jul	GB00BL68HG94	0 1/8% Treasury Gilt 2023 (First Payment at a rate of £0.039148 per £100 nominal of the Gilt)	22-Jul

Issued 1 May 2020