

March 2025

Stock Title	ISIN Code	Payment Date	Record Date	Rate
5% Treasury Stock 2025 (Final Payment)	GB0030880693	07-Mar-25	26-Feb-25	2.5%
2% Treasury Gilt 2025	GB00BTHH2R79	07-Mar-25	26-Feb-25	1%
3¾% Treasury Gilt 2027	GB00BPSNB460	07-Mar-25	26-Feb-25	1.875%
4 3/8% Treasury Gilt 2028 (First Payment)	GB00BSQNRC93	07-Mar-25	26-Feb-25	1.365677%
4½% Treasury Gilt 2034	GB00B52WS153	07-Mar-25	26-Feb-25	2.25%
4¼% Treasury Stock 2036	GB0032452392	07-Mar-25	26-Feb-25	2.125%
1¾% Treasury Gilt 2037	GB00BZB26Y51	07-Mar-25	26-Feb-25	0.875%
4¼% Treasury Gilt 2039	GB00B3KJDS62	07-Mar-25	26-Feb-25	2.125%
TREASURY COUPON STRIP STOCK 07MAR2025	GB0030884786	07-Mar-25	26-Feb-25	par
0 1/8% Index-linked Treasury Gilt 2026	GB00BYY5F144	22-Mar-25	13-Mar-25	0.094831%
0 1/8% Index-linked Treasury Gilt 2029	GB00B3Y1JG82	22-Mar-25	13-Mar-25	0.103148%
0 3/4% Index-linked Treasury Gilt 2034	GB00B46CGH68	22-Mar-25	13-Mar-25	0.632719%
0 1/8% Index-linked Treasury Gilt 2039	GB00BLH38265	22-Mar-25	13-Mar-25	0.082532%
0 5/8% Index-linked Treasury Gilt 2040	GB00B3LZBF68	22-Mar-25	13-Mar-25	0.565516%
0 1/8% Index-linked Treasury Gilt 2044	GB00B7RN0G65	22-Mar-25	13-Mar-25	0.101019%
0 5/8% Index-linked Treasury Gilt 2045	GB00BMF9LH90	22-Mar-25	13-Mar-25	0.336447%
0 1/8% Index-linked Treasury Gilt 2046	GB00BYMWG366	22-Mar-25	13-Mar-25	0.094997%
0 1/2% Index-linked Treasury Gilt 2050	GB00B421JZ66	22-Mar-25	13-Mar-25	0.45903%
0 1/8% Index-linked Treasury Gilt 2051	GB00BNNGP882	22-Mar-25	13-Mar-25	0.083266%
0 1/4% Index-linked Treasury Gilt 2052	GB00B73ZYW09	22-Mar-25	13-Mar-25	0.202349%
0 1/8% Index-linked Treasury Gilt 2058	GB00BP9DLZ64	22-Mar-25	13-Mar-25	0.095704%
0 3/8% Index-linked Treasury Gilt 2062	GB00B4PTCY75	22-Mar-25	13-Mar-25	0.311531%
0 1/8% Index-linked Treasury Gilt 2068	GB00BDX8CX86	22-Mar-25	13-Mar-25	0.098075%
0 1/8% Index-linked Treasury Gilt 2073	GB00BM8Z2W66	22-Mar-25	13-Mar-25	0.079428%