

May 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-May-24	13-May-24	1.231388%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-May-24	13-May-24	1.100581%
0¾% Index-linked Treasury Gilt 2033	GB00BMF9LJ15	22-May-24	13-May-24	0.385189%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-May-24	13-May-24	0.091906%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-May-24	13-May-24	1.063446%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-May-24	13-May-24	0.562381%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-May-24	13-May-24	0.690116%
1¼% Index-linked Treasury Gilt 2054	GB00BPSNBG80	22-May-24	13-May-24	0.239313%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-May-24	13-May-24	1.243350%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-May-24	13-May-24	0.090218%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-May-24	13-May-24	0.091759%