

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

Interest Due Date	ISIN Code	Title of Security	Record Date
22-Nov	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this dividend will be £0.956038 per £100 nominal of Stock)	12-Nov
22-Nov	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this dividend will be £0.946838 per £100 nominal of Stock)	12-Nov
22-Nov	GB00B1L6W962	1½% Index-Linked Treasury Gilt 2037 (Interest rate for this dividend will be £0.817706 per £100 nominal of Stock)	12-Nov
22-Nov	GB00B1Z5HQ14	1½% Index-Linked Treasury Gilt 2022 (Interest rate for this dividend will be £1.340213 per £100 nominal of Stock)	12-Nov
22-Nov	GB00B24FFM16	0¼% Index-Linked Treasury Gilt 2047 (Interest rate for this dividend will be £0.530644 per £100 nominal of stock)	12-Nov
22-Nov	GB00B3D4VD98	1¼% Index-linked Treasury Gilt 2032 (Interest rate for this dividend will be £0.846256 per £100 nominal of Stock)	12-Nov
22-Nov	GB00B3MYD345	0½% Index-linked Treasury Gilt 2042 (Interest rate for this dividend will be £0.432425 per £100 nominal of Stock)	12-Nov
22-Nov	GB00BD9MZZ71	0½% Index-linked Treasury Gilt 2065 (Interest rate for this dividend will be £0.070555 per £100 nominal of Stock)	12-Nov
22-Nov	GB00BYZW3J87	0½% Index-linked Treasury Gilt 2036 (Interest rate for this dividend will be £0.070668 per £100 nominal of Stock)	12-Nov
22-Nov	GB00BYVP4K94	0½% Index-linked Treasury Gilt 2056 (Interest rate for this dividend will be £0.069370 per £100 nominal of Stock)	12-Nov