

The Registrar hereby gives notice that the payments due in August 2015 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
25-Aug	GB0008931148	8 3/4% Treasury Stock 2017	14-Aug
25-Aug	GB0003122008	European Investment Bank 8 3/4% Bonds due 2017	24-Jul

Issued 1 June 2015