

May 2023

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-Nov-23	13-Nov-23	1.216913%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-Nov-23	13-Nov-23	1.087644%
0¾% Index-linked Treasury Gilt 2033	GB00BMF9LJ15	22-Nov-23	13-Nov-23	0.304116%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-Nov-23	13-Nov-23	0.090825%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-Nov-23	13-Nov-23	1.050947%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-Nov-23	13-Nov-23	0.555769%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-Nov-23	13-Nov-23	0.682001%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-Nov-23	13-Nov-23	1.228731%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-Nov-23	13-Nov-23	0.089157%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-Nov-23	13-Nov-23	0.090680%