

April 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1% Treasury Gilt 2024 (Final Payment)	GB00BFWFPL34	22-Apr-24	11-Apr-24	0.5%
3 ½% Treasury Gilt 2025	GB00BPCJD880	22-Apr-24	11-Apr-24	1.75%
0 ¾% Treasury Gilt 2026	GB00BNNGP668	22-Apr-24	11-Apr-24	0.1875%
1 ¾% Treasury Gilt 2028	GB00BFX0ZL78	22-Apr-24	11-Apr-24	0.8125%
0 ¼% Treasury Gilt 2029	GB00BJMHB534	22-Apr-24	11-Apr-24	0.4375%
0 ¾% Treasury Gilt 2030	GB00BL68HH02	22-Apr-24	11-Apr-24	0.1875%
1 ¼ % Treasury Gilt 2041	GB00BJQWYH73	22-Apr-24	11-Apr-24	0.625%
4 ¾% Treasury Gilt 2043	GB00BPJJKP77	22-Apr-24	11-Apr-24	2.050546%
0 ⅝% Treasury Gilt 2050	GB00BMBL1F74	22-Apr-24	11-Apr-24	0.3125%
3 ¾% Treasury Gilt 2053	GB00BPCJD997	22-Apr-24	11-Apr-24	1.875%
1 ⅝% Treasury Gilt 2054	GB00BJLR0J16	22-Apr-24	11-Apr-24	0.8125%
0 ½% Treasury Gilt 2061	GB00BMBL1D50	22-Apr-24	11-Apr-24	0.25%
4% Treasury Gilt 2063	GB00BMF9LF76	22-Apr-24	11-Apr-24	2%
1 ¾% Treasury Gilt 2071	GB00BFMCN652	22-Apr-24	11-Apr-24	0.8125%
1 ¼% Treasury Gilt 2073	GB00BLBDX619	22-Apr-24	11-Apr-24	0.5625%