

June 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0¼% Treasury Gilt 2025	GB00BK5CVX03	07-Jun-24	29-May-24	0.3125%
4¼% Treasury Gilt 2027	GB00B16NNR78	07-Jun-24	29-May-24	2.125%
4½% Treasury Gilt 2028	GB00BMF9LG83	07-Jun-24	29-May-24	2.25%
6% Treasury Stock 2028	GB0002404191	07-Jun-24	29-May-24	3%
4¾% Treasury Gilt 2030	GB00B24FF097	07-Jun-24	29-May-24	2.375%
4¼% Treasury Stock 2032	GB0004893086	07-Jun-24	29-May-24	2.125%
4¾% Treasury Stock 2038	GB00B00NY175	07-Jun-24	29-May-24	2.375%
4¼% Treasury Gilt 2040	GB00B6460505	07-Jun-24	29-May-24	2.125%
4½% Treasury Gilt 2042	GB00B1VWPJ53	07-Jun-24	29-May-24	2.25%
4¼% Treasury Gilt 2046	GB00B128DP45	07-Jun-24	29-May-24	2.125%
4¼% Treasury Gilt 2049	GB00B39R3707	07-Jun-24	29-May-24	2.125%
4¼% Treasury Gilt 2055	GB00B06YGN05	07-Jun-24	29-May-24	2.125%
Treasury Coupon Strip Stock 7Jun2024	GB0002443033	07-Jun-24	29-May-24	par