

November 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-Nov-24	13-Nov-24	1.252756%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-Nov-24	13-Nov-24	1.119681%
0¾% Index-linked Treasury Gilt 2033	GB00BMF9LJ15	22-Nov-24	13-Nov-24	0.391875%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-Nov-24	13-Nov-24	0.093500%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-Nov-24	13-Nov-24	1.081901%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-Nov-24	13-Nov-24	0.572141%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-Nov-24	13-Nov-24	0.702090%
1¼% Index-linked Treasury Gilt 2054	GB00BPSNBG80	22-Nov-24	13-Nov-24	0.642188%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-Nov-24	13-Nov-24	1.264925%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-Nov-24	13-Nov-24	0.091783%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-Nov-24	13-Nov-24	0.093351%