

May 2026

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-May-26	13-May-26	1.321606%
4% Treasury Gilt 2029	GB00BVP99566	22-May-26	13-May-26	2.478261%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-May-26	13-May-26	1.181213 %
0 ¾% Index-linked Treasury Gilt 2033	GB00BMF9LJ15	22-May-26	13-May-26	0.413411%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-May-26	13-May-26	0.098639%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-May-26	13-May-26	1.141358%
0⅝% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-May-26	13-May-26	0.603581%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-May-26	13-May-26	0.740678%
1¼% Index-linked Treasury Gilt 2054	GB00BPSN BG80	22-May-26	13-May-26	0.677475%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-May-26	13-May-26	1.334444%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-May-26	13-May-26	0.096828%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-May-26	13-May-26	0.098481%