

January 2022

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2½% Index-linked Treasury Stock 2024	GB0008983024	17-Jan-22	06-Jan-22	3.8638%
0½% Treasury Gilt 2022	GB00BD0PCK97	22-Jan-22	13-Jan-22	0.25%
0¾% Treasury Gilt 2023	GB00BF0HZ991	22-Jan-22	13-Jan-22	0.375%
1½% Treasury Gilt 2026	GB00BYZW3G56	22-Jan-22	13-Jan-22	0.75%
1¼% Treasury Gilt 2027	GB00BDRHNP05	22-Jan-22	13-Jan-22	0.625%
¾% Treasury Gilt 2044	GB00B84Z9V04	22-Jan-22	13-Jan-22	1.625%
¾% Treasury Gilt 2045	GB00BN65R313	22-Jan-22	13-Jan-22	1.75%
1½% Treasury Gilt 2047	GB00BDCHBW80	22-Jan-22	13-Jan-22	0.75%
1¼% Treasury Gilt 2049	GB00BFWFPP71	22-Jan-22	13-Jan-22	0.875%
¾% Treasury Gilt 2052	GB00B6RNH572	22-Jan-22	13-Jan-22	1.875%
1¼% Treasury Gilt 2057	GB00BD0XH204	22-Jan-22	13-Jan-22	0.875%
4% Treasury Gilt 2060	GB00B54QLM75	22-Jan-22	13-Jan-22	2.00%
2½% Treasury Gilt 2065	GB00BYYMZX75	22-Jan-22	13-Jan-22	1.25%
¾% Treasury Gilt 2068	GB00BBJNQY21	22-Jan-22	13-Jan-22	1.75%
4½% Index-linked Treasury Stock 2030	GB0008932666	22-Jan-22	13-Jan-22	4.6089%
2% Index-linked Treasury Stock 2035	GB0031790826	26-Jan-22	17-Jan-22	1.739055%
0⅛% Treasury Gilt 2026	GB00BL68HJ26	30-Jan-22	20-Jan-22	0.0625%
0⅛% Treasury Gilt 2023	GB00BL68HG94	31-Jan-22	20-Jan-22	0.0625%
0⅛% Treasury Gilt 2024	GB00BMGR2791	31-Jan-22	20-Jan-22	0.0625%
0¼% Treasury Gilt 2025 (First payment)	GB00BLPK7110	31-Jan-22	20-Jan-22	0.145028%
0⅛% Treasury Gilt 2028	GB00BMBL1G81	31-Jan-22	20-Jan-22	0.0625%
0¼% Treasury Gilt 2029 (First payment)	GB00BLPK7227	31-Jan-22	20-Jan-22	0.205163%
0¼% Treasury Gilt 2031	GB00BMGR2809	31-Jan-22	20-Jan-22	0.125%
1% Treasury Gilt 2032 (First payment)	GB00BM8Z2T38	31-Jan-22	20-Jan-22	0.163043%
0⅛% Green Gilt 2033 (First payment)	GB00BM8Z2S21	31-Jan-22	20-Jan-22	0.311481%
0⅛% Treasury Gilt 2035	GB00BMGR2916	31-Jan-22	20-Jan-22	0.3125%
1 1/8% Treasury Gilt 2039 (First Payment)	GB00BLPK7334	31-Jan-22	20-Jan-22	0.615331%
0⅛% Treasury Gilt 2046	GB00BNNGP775	31-Jan-22	20-Jan-22	0.4375%
1¼% Treasury Gilt 2051	GB00BLH38158	31-Jan-22	20-Jan-22	0.625%
1½% Green Gilt 2053 (First Payment)	GB00BM8Z2V59	31-Jan-22	20-Jan-22	0.411685%