

May 2022

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1½% Index-linked Treasury Gilt 2022	GB00B1Z5HQ14	22-May-22	12-May-22	1.469831%
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-May-22	12-May-22	1.038419%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-May-22	12-May-22	0.928106%
0½% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-May-22	12-May-22	0.077503%
1½% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-May-22	12-May-22	0.896794%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-May-22	12-May-22	0.474250%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-May-22	12-May-22	0.581966%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-May-22	12-May-22	1.048500%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-May-22	12-May-22	0.076079%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-May-22	12-May-22	0.077379%