

April 2022

| Stock Title | ISIN Code | Payment Date | Record Date | Rate |
|---------------------------|--------------|--------------|-------------|-----------|
| 1% Treasury Gilt 2024 | GB00BFWFPL34 | 22-Apr-22 | 11-Apr-22 | 0.5% |
| 0 ¾% Treasury Gilt 2026 | GB00BNNGP668 | 22-Apr-22 | 11-Apr-22 | 0.1875% |
| 1 ½% Treasury Gilt 2028 | GB00BFX0ZL78 | 22-Apr-22 | 11-Apr-22 | 0.8125% |
| 0 7/8% Treasury Gilt 2029 | GB00BJMHB534 | 22-Apr-22 | 11-Apr-22 | 0.4375% |
| 0 ¾% Treasury Gilt 2030 | GB00BL68HH02 | 22-Apr-22 | 11-Apr-22 | 0.1875% |
| 1 ¼% Treasury Gilt 2041 | GB00BJQWYH73 | 22-Apr-22 | 11-Apr-22 | 0.625% |
| 0 ⅝% Treasury Gilt 2050 | GB00BMBL1F74 | 22-Apr-22 | 11-Apr-22 | 0.3125% |
| 1 ⅝% Treasury Gilt 2054 | GB00BJLR0J16 | 22-Apr-22 | 11-Apr-22 | 0.8125% |
| 0 ½% Treasury Gilt 2061 | GB00BMBL1D50 | 22-Apr-22 | 11-Apr-22 | 0.25% |
| 1 ⅞% Treasury Gilt 2071 | GB00BFMCN652 | 22-Apr-22 | 11-Apr-22 | 0.8125% |
| 1 ⅞% Treasury Gilt 2073 | GB00BLBDX619 | 22-Apr-22 | 11-Apr-22 | 0.222527% |