

**The Registrar hereby gives notice that the payments due in November 2017 on the undermentioned Stocks will be payable to the registered stockholders at the close of business on the date shown.**

Interest Due Date	ISIN Code	TITLE OF SECURITY	RECORD DATE
22/11/2017	GB00B0V3WQ75	1 1/4% Index-Linked Treasury Gilt 2017 (Final Payment - interest rate for this payment 0.887144 per £100 nominal)	13/11/2017
	GB00B0CNHZ09	1 1/4% Index-Linked Treasury Gilt 2055 (Interest rate for this payment 0.894188 per £100 nominal)	
	GB00B128DH60	1 1/4% Index-Linked Treasury Gilt 2027 (Interest rate for this payment 0.885588 per £100 nominal)	
	GB00B1L6W962	1 1/8% Index-Linked Treasury Gilt 2037 (Interest rate for this payment 0.764803 per £100 nominal)	
	GB00B1Z5HQ14	1 7/8% Index-Linked Treasury Gilt 2022 (Interest rate for this payment 1.253503 per £100 nominal)	
	GB00B24FFM16	0 3/4% Index-Linked Treasury Gilt 2047 (Interest rate for this payment 0.496313 per £100 nominal)	
	GB00B3D4VD98	1 1/4% Index-linked Treasury Gilt 2032 (Interest rate for this payment 0.791513 per £100 nominal)	
	GB00B3MYD345	0 5/8% Index-linked Treasury Gilt 2042 (Interest rate for this payment 0.404450 per £100 nominal)	
	GB00BBDR7T29	0 1/8% Index-linked Treasury Gilt 2019 (Interest rate for this dividend 0.068798 per £100 nominal)	
	GB00BD9MZZ71	0 1/8% Index-linked Treasury Gilt 2065 (Interest rate for dividend 0.065991 per £100 nominal)	
	GB00BYZW3J87	0 1/8% Index-linked Treasury Gilt 2036 (Interest rate for dividend 0.066096 per £100 nominal)	
	GB00BYVP4K94	0 1/8% Index-linked Treasury Gilt 2056 (Interest rate for dividend 0.064883 per £100 nominal)	

Updated 17 October 2017