

August 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
0% % Index-linked Treasury Gilt 2028	GB00BZ1NTB69	10/08/2024	01/08/2024	0.086545%
0% % Index-linked Treasury Gilt 2031	GB00BNNGP551	10/08/2024	01/08/2024	0.082309%
0% % Index-linked Treasury Gilt 2041	GB00BGDYHF49	10/08/2024	01/08/2024	0.086291%
0% % Index-linked Treasury Gilt 2048	GB00BZ13DV40	10/08/2024	01/08/2024	0.087944%