

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2½% Index-linked Treasury Stock 2024 (paid at a rate of 3.7397% per £100 Nominal Stock)	GB0008983024	17/01/2021	07/01/2021	3.7397%
1½% Treasury Gilt 2021 (Final Payment)	GB00BYY5F581	22/01/2021	13/01/2021	0.75%
0½% Treasury Gilt 2022	GB00BD0PCK97	22/01/2021	13/01/2021	0.25%
0% Treasury Gilt 2023	GB00BF0HZ991	22/01/2021	13/01/2021	0.375%
1½% Treasury Gilt 2026	GB00BYZW3G56	22/01/2021	13/01/2021	0.75%
1¼% Treasury Gilt 2027	GB00BDRHNP05	22/01/2021	13/01/2021	0.625%
¾% Treasury Gilt 2044	GB00B84Z9V04	22/01/2021	13/01/2021	1.625%
¾% Treasury Gilt 2045	GB00BN65R313	22/01/2021	13/01/2021	1.75%
1½% Treasury Gilt 2047	GB00BDCHBW80	22/01/2021	13/01/2021	0.75%
1¼% Treasury Gilt 2049	GB00BFWFPP71	22/01/2021	13/01/2021	0.875%
¾% Treasury Gilt 2052	GB00B6RNH572	22/01/2021	13/01/2021	1.875%
1¼% Treasury Gilt 2057	GB00BD0XH204	22/01/2021	13/01/2021	0.875%
4% Treasury Gilt 2060	GB00B54QLM75	22/01/2021	13/01/2021	2.00%
2½% Treasury Gilt 2065	GB00BYYMZX75	22/01/2021	13/01/2021	1.25%
¾% Treasury Gilt 2068	GB00BBJNQY21	22/01/2021	13/01/2021	1.75%
¼% Index-linked Treasury Stock 2030	GB0008932666	22/01/2021	13/01/2021	4.4608%
2% Index-linked Treasury Stock 2035	GB0031790826	26/01/2021	15/01/2021	1.68318%
0½% Treasury Gilt 2026 (First payment)	GB00BL68HJ26	30/01/2021	21/01/2021	0.082074%
0¼% Treasury Gilt 2023	GB00BL68HG94	31/01/2021	21/01/2021	0.0625%
0½% Treasury Gilt 2024 (First payment)	GB00BMGR2791	31/01/2021	21/01/2021	0.039402%
0½% Treasury Gilt 2028 (First payment)	GB00BMBL1G81	31/01/2021	21/01/2021	0.079327%
0¼% Treasury Gilt 2035 (First payment)	GB00BMGR2916	31/01/2021	21/01/2021	0.244565%
0¼% Treasury Gilt 2031 (First payment)	GB00BMGR2809	31/01/2021	21/01/2021	0.053668%