

The Registrar hereby gives notice that the payments due in May 2015 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
08-May	GB0009031211	3% Treasury Stock (Final Payment at a rate of £0.271233%	28-Apr
15-May	GB0004691845	Inter-American Development Bank	15-Apr
		9¾% Loan Stock 2015 (Final payment)	
20-May	GB0006964653	Republic of Portugal 9% Loan Stock 2016	20-Apr
22-May	GB00B0V3WQ75	1¼% Index-Linked Treasury Gilt 2017 (Interest rate for dividend £0.829044 per £100 nominal of Stock)	13-May
	GB00B0CNHZ09	1¼% Index-Linked Treasury Gilt 2055 (Interest rate for this dividend £0.835625 per £100 nominal of Stock)	
	GB00B128DH60	1¼% Index-Linked Treasury Gilt 2027 (Interest rate for this dividend £0.827588 per £100 nominal of Stock)	
	GB00B1L6W962	1...¾% Index-Linked Treasury Gilt 2037 (Interest rate for this dividend £0.714718 per £100 nominal of Stock)	
	GB00B1Z5HQ14	1...ž% Index-Linked Treasury Gilt 2022 (Interest rate for this dividend £1.171416 per £100 nominal of Stock)	

GB00B24FFM16	0¼% Index-Linked Treasury Gilt 2047 (Interest rate for this dividend £0.463808 per £100 nominal of Stock)
GB00B3D4VD98	1 ¼% Index-linked Treasury Gilt 2032 (interest rate for this dividend £0.739675 per £100 nominal of Stock)
GB00B3MYD345	0 5/8% Index-linked Treasury Gilt 2042 (interest rate for this dividend £0.377963 per £100 nominal of Stock)
GB00BBDR7T29	0 1/8% Index-linked Treasury Gilt 2019 (interest rate for this dividend £0.064293 per £100 nominal of Stock)

Updated 23 April 2015