

The Registrar hereby gives notice that the payments due in September 2014 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
01-Sep	GB0005255038	2½% London County Consolidated Stock	01-Aug
	GB0005255475	3% London County Consolidated Stock	
07-Sep	GB0030880693	5% Treasury Stock 2025	28-Aug
	GB0031829509	5% Treasury Stock 2014 (Final Payment)	
	GB0032452392	4¼% Treasury Stock 2036	
	GB0033280339	4¾% Treasury Stock 2015	
	GB00B058DQ55	4¾% Treasury Stock 2020	
	GB00B0V3WX43	4% Treasury Gilt 2016	
	GB00B1VWPC84	5% Treasury Gilt 2018	
	GB00B39R3F84	4½% Treasury Gilt 2019	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4¼% Treasury Gilt 2039	
	GB00B4YRFP41	3¾% Treasury Gilt 2019	

GB00B52WS153	4½% Treasury Gilt 2034
GB00B582JV65	3¾% Treasury Gilt 2020
GB00B4RMG977	3 ¾% Treasury Gilt 2021
GB00B7F9S958	1% Treasury Gilt 2017
GB00B7L9SL19	1 ¾% Treasury Gilt 2022
GB00B7Z53659	2¼% Treasury Gilt 2023
GB00BHBFH458	2 3/4% Treasury Gilt 2024 (First payment at a rate of £1.337636 per £100 nominal of stock)
GB0030881667	TREASURY COUPON STRIP STOCK 07SEP2014

13-Sep	GB0004494216	Hydro-Quebec 12¾% Loan Stock 2015	14-Aug
15-Sep	GB0007164485	Province de Quebec 12¼% Loan Stock 2020	18-Aug
15-Sep	GB0008678301	Kingdom of Sweden 9¾% Loan Stock 2014 (Final Payment)	18-Aug

22-Sep	GB00B421JZ66	0½% Index-Linked Treasury Gilt 2050 (Interest rate for this payment £0.300013 per £100 nominal stock)	11-Sep
	GB00B3LZBF68	0...% Index-Linked Treasury Gilt 2040 (Interest rate for this payment £0.369606 per £100 nominal stock)	
	GB00B46CGH68	0¾% Index-linked Treasury Gilt 2034 (Interest rate for this payment £0.413531 per £100 nominal stock)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (Interest rate for this payment £0.067415 per £100 nominal stock)	
	GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (Interest rate for this payment £0.203608 per £100 nominal stock)	
	GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (Interest rate for this dividend £0.132250 per £100 nominal stock)	
	GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (Interest rate for this dividend £0.066024 per £100 nominal stock)	
	GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (Interest rate for this dividend £0.066024 per £100 nominal stock)	
	GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (Interest rate for this dividend £0.064099 per £100 nominal stock)	
25-Sep	XS0015182750	New Zealand 11½% Stock 2014 (Final Payment)	26-Aug

Updated 21 August 2014