

The Registrar hereby gives notice that the payments due in October 2016 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
16-Oct	GB0009081828	2 1/2% Index-linked Treasury Stock 2020 (interest rate for this dividend will be £3.9172 per £100 nominal stock)	06-Oct
18-Oct	GB0006509995	Province of Nova Scotia 11 3/4% Loan Stock 2019	19-Sep

Issued 1 August 2016