

November 2022

Stock Title	ISIN Code	Payment Date	Record Date	Rate
1½% Index-linked Treasury Gilt 2022 (Final Payment)	GB00B1Z5HQ14	22-Nov-22	11-Nov-22	1.581263%
1¼% Index-linked Treasury Gilt 2027	GB00B128DH60	22-Nov-22	11-Nov-22	1.117144%
1¼% Index-linked Treasury Gilt 2032	GB00B3D4VD98	22-Nov-22	11-Nov-22	0.998469%
0¼% Index-linked Treasury Gilt 2036	GB00BYZW3J87	22-Nov-22	11-Nov-22	0.083378%
1¼% Index-linked Treasury Gilt 2037	GB00B1L6W962	22-Nov-22	11-Nov-22	0.964783%
0½% Index-linked Treasury Gilt 2042	GB00B3MYD345	22-Nov-22	11-Nov-22	0.510203%
0¾% Index-linked Treasury Gilt 2047	GB00B24FFM16	22-Nov-22	11-Nov-22	0.626089%
1¼% Index-linked Treasury Gilt 2055	GB00B0CNHZ09	22-Nov-22	11-Nov-22	1.127994%
0½% Index-linked Treasury Gilt 2056	GB00BYVP4K94	22-Nov-22	11-Nov-22	0.081848%
0½% Index-linked Treasury Gilt 2065	GB00BD9MZZ71	22-Nov-22	11-Nov-22	0.083246%