

**The Registrar hereby gives notice that the payments due in March 2020 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-Mar	GB0005255038	2 1/2% London County Consolidated Stock (Final Payment)	03-Feb
	GB0005255475	3% London County Consolidated Stock (Final Payment)	
07-Mar	GB0030880693	5% Treasury Stock 2025	27-Feb
	GB0032452392	4 1/4% Treasury Stock 2036	
	GB00B058DQ55	4 3/4% Treasury Stock 2020	
	GB00B3KJDQ49	4% Treasury Gilt 2022	
	GB00B3KJDS62	4 1/4% Treasury Gilt 2039	
	GB00B52WS153	4 1/2% Treasury Gilt 2034	
	GB00B582JV65	3 3/4% Treasury Gilt 2020	
	GB00B4RMG977	3 3/4% Treasury Gilt 2021	
	GB00B7L9SL19	1 3/4% Treasury Gilt 2022	
	GB00B7Z53659	2 1/4% Treasury Gilt 2023	
	GB00BHBFH458	2 3/4% Treasury Gilt 2024	
	GB00BTHH2R79	2% Treasury Gilt 2025	
	GB00BZB26Y51	1 3/4% Treasury Gilt 2037	
	GB0030883598	Treasury Coupon Strip Stock 07MAR2020	
	15-Mar	GB0007164485	
22-Mar	GB00B421JZ66	0 1/2% Index-linked Treasury Gilt 2050 (*Interest rate for this payment to be confirmed)	12-Mar
	GB00B3LZBF68	0 5/8% Index-linked Treasury Gilt 2040 (*Interest rate for this payment to be confirmed)	
	GB00B46CGH68	0 3/4% Index-linked Treasury Gilt 2034 (*Interest rate for this payment to be confirmed)	
	GB00B3Y1JG82	0 1/8% Index-linked Treasury Gilt 2029 (*Interest rate for this payment to be confirmed)	
	GB00B4PTCY75	0 3/8% Index-linked Treasury Gilt 2062 (*Interest rate for this payment to be confirmed)	

GB00B73ZYW09	0 1/4% Index-linked Treasury Gilt 2052 (*Interest rate for this payment to be confirmed)
GB00B85SFQ54	0 1/8% Index-linked Treasury Gilt 2024 (*Interest rate for this payment to be confirmed)
GB00B7RN0G65	0 1/8% Index-linked Treasury Gilt 2044 (*Interest rate for this payment to be confirmed)
GB00BDX8CX86	0 1/8% Index-linked Treasury Gilt 2068 (*Interest rate for this payment to be confirmed)
GB00BP9DLZ64	0 1/8% Index-linked Treasury Gilt 2058 (*interest rate for this payment to be confirmed)
GB00BYMWG366	0 1/8% Index-linked Treasury Gilt 2046 (*interest rate for this payment to be confirmed)
GB00BYY5F144	0 1/8% Index-linked Treasury Gilt 2026 (*interest rate for this payment to be confirmed)

Issued 3 February 2020

\*Interest Rates tbc by DMO approximately 17 February 2020