

January 2024

Stock Title	ISIN Code	Payment Date	Record Date	Rate
2½% Index-linked Treasury Stock 2024	GB0008983024	17-Jan-24	08-Jan-24	4.8032%
1½% Treasury Gilt 2026	GB00BYZW3G56	22-Jan-24	11-Jan-24	0.75%
1¼% Treasury Gilt 2027	GB00BDRHNP05	22-Jan-24	11-Jan-24	0.625%
¾% Treasury Gilt 2044	GB00B84Z9V04	22-Jan-24	11-Jan-24	1.625%
¾% Treasury Gilt 2045	GB00BN65R313	22-Jan-24	11-Jan-24	1.75%
1½% Treasury Gilt 2047	GB00BDCHBW80	22-Jan-24	11-Jan-24	0.75%
1¼% Treasury Gilt 2049	GB00BFWFPP71	22-Jan-24	11-Jan-24	0.875%
¾% Treasury Gilt 2052	GB00B6RNH572	22-Jan-24	11-Jan-24	1.875%
1¼% Treasury Gilt 2057	GB00BD0XH204	22-Jan-24	11-Jan-24	0.875%
4% Treasury Gilt 2060	GB00B54QLM75	22-Jan-24	11-Jan-24	2.00%
2½% Treasury Gilt 2065	GB00BYYMZX75	22-Jan-24	11-Jan-24	1.25%
¾% Treasury Gilt 2068	GB00BBJNQY21	22-Jan-24	11-Jan-24	1.75%
4¼% Index-linked Treasury Stock 2030	GB0008932666	22-Jan-24	11-Jan-24	5.7295%
2% Index-linked Treasury Stock 2035	GB0031790826	26-Jan-24	17-Jan-24	2.161866%
4 ⅛% Treasury Gilt 2027	GB00BL6C7720	29-Jan-24	18-Jan-24	2.062500%
¾% Treasury Gilt 2038	GB00BQC4R999	29-Jan-24	18-Jan-24	1.875000%
0¼% Treasury Gilt 2026	GB00BL68HJ26	30-Jan-24	19-Jan-24	0.0625%
0¼% Treasury Gilt 2024 (Final Payment)	GB00BMGR2791	31-Jan-24	22-Jan-24	0.0625%
0¼% Treasury Gilt 2025	GB00BLPK7110	31-Jan-24	22-Jan-24	0.125%
0¼% Treasury Gilt 2028	GB00BMBL1G81	31-Jan-24	22-Jan-24	0.0625%
0½% Treasury Gilt 2029	GB00BLPK7227	31-Jan-24	22-Jan-24	0.25%
0¼% Treasury Gilt 2031	GB00BMGR2809	31-Jan-24	22-Jan-24	0.125%
1% Treasury Gilt 2032	GB00BM8Z2T38	31-Jan-24	22-Jan-24	0.5%
¾% Treasury Gilt 2033	GB00BMV7TC88	31-Jan-24	22-Jan-24	1.62500%
0⅞% Green Gilt 2033	GB00BM8Z2S21	31-Jan-24	22-Jan-24	0.4375%
4 ⅝% Treasury Gilt 2034	GB00BPJJKN53	31-Jan-24	22-Jan-24	1.395041%
0⅝% Treasury Gilt 2035	GB00BMGR2916	31-Jan-24	22-Jan-24	0.3125%
1¼% Treasury Gilt 2039	GB00BLPK7334	31-Jan-24	22-Jan-24	0.5625%
0⅞% Treasury Gilt 2046	GB00BNNGP775	31-Jan-24	22-Jan-24	0.4375%
1¼% Treasury Gilt 2051	GB00BLH38158	31-Jan-24	22-Jan-24	0.625%
1½% Green Gilt 2053	GB00BM8Z2V59	31-Jan-24	22-Jan-24	0.75%