

Stock Title	ISIN Code	Payment Date	Record Date	Rate
4¼% Treasury Gilt 2027	GB00B16NNR78	07-Dec-25	27-Nov-25	2.125%
4½% Treasury Gilt 2028	GB00BMF9LG83	07-Dec-25	27-Nov-25	2.25%
6% Treasury Stock 2028	GB0002404191	07-Dec-25	27-Nov-25	3%
4¾% Treasury Gilt 2030	GB00B24FF097	07-Dec-25	27-Nov-25	2.375%
4¼% Treasury Stock 2032	GB0004893086	07-Dec-25	27-Nov-25	2.125%
4¾% Treasury Stock 2038	GB00B00NY175	07-Dec-25	27-Nov-25	2.375%
4¼% Treasury Gilt 2040	GB00B6460505	07-Dec-25	27-Nov-25	2.125%
4½% Treasury Gilt 2042	GB00B1VWPJ53	07-Dec-25	27-Nov-25	2.25%
4¼% Treasury Gilt 2046	GB00B128DP45	07-Dec-25	27-Nov-25	2.125%
4¼% Treasury Gilt 2049	GB00B39R3707	07-Dec-25	27-Nov-25	2.125%
4¼% Treasury Gilt 2055	GB00B06YGN05	07-Dec-25	27-Nov-25	2.125%
Treasury Coupon Strip Stock 7Dec2025	GB0002443363	07-Dec-25	27-Nov-25	par