

12 April 2016

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

1¼% Index-linked Treasury Gilt 2017

In accordance with the terms of the prospectus dated 31 January 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.841225 per £100 nominal.

0⅛% Index-linked Treasury Gilt 2019

In accordance with the terms of the prospectus dated 13 August 2013, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.065237 per £100 nominal.

1⅞% Index-linked Treasury Gilt 2022

In accordance with the terms of the prospectus dated 3 July 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £1.188619 per £100 nominal.

1¼% Index-linked Treasury Gilt 2027

In accordance with the terms of the prospectus dated 18 April 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.839744 per £100 nominal.

1¼% Index-linked Treasury Gilt 2032

In accordance with the terms of the prospectus dated 21 October 2008, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.750538 per £100 nominal.

0⅛% Index-linked Treasury Gilt 2036

In accordance with the terms of the prospectus dated 1 March 2016, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.024794 per £100 nominal.

1 $\frac{1}{8}$ % Index-linked Treasury Gilt 2037

In accordance with the terms of the prospectus dated 13 February 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.725214 per £100 nominal.

0 $\frac{5}{8}$ % Index-linked Treasury Gilt 2042

In accordance with the terms of the offering circular dated 23 July 2009, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.383513 per £100 nominal.

0 $\frac{3}{4}$ % Index-linked Treasury Gilt 2047

In accordance with the terms of the prospectus dated 13 November 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.470621 per £100 nominal.

1 $\frac{1}{4}$ % Index-linked Treasury Gilt 2055

In accordance with the terms of the offering circular dated 22 September 2005, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.847894 per £100 nominal.

0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2065

In accordance with the terms of the offering circular dated 23 February 2016, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2016 will be £0.030256 per £100 nominal.