ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

01/8% Index-linked Treasury Gilt 2026

In accordance with the terms of the prospectus dated 7 July 2015, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.098186 per £100 nominal.

01/8% Index-linked Treasury Gilt 2029

In accordance with the terms of the offering circular dated 22 November 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.106796 per £100 nominal.

03/4% Index-linked Treasury Gilt 2034

In accordance with the terms of the offering circular dated 24 May 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.655103 per £100 nominal.

11/8% Index-linked Treasury Gilt 2035

In accordance with the terms of the prospectus dated 21 January 2025, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.751538 per £100 nominal.

13/4% Index-linked Treasury Gilt 2038

In accordance with the terms of the offering circular dated 10 June 2025, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.499777 per £100 nominal.

01/8% Index-linked Treasury Gilt 2039

In accordance with the terms of the offering circular dated 25 May 2021, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.085451 per £100 nominal.

05% Index-linked Treasury Gilt 2040

In accordance with the terms of the offering circular dated 27 January 2010, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.585519 per £100 nominal.

01/8% Index-linked Treasury Gilt 2044

In accordance with the terms of the offering circular dated 24 July 2012, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.104593 per £100 nominal.

05/8% Index-linked Treasury Gilt 2045

In accordance with the terms of the offering circular dated 26 April 2023, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.348350 per £100 nominal.

01/4% Index-linked Treasury Gilt 2046

In accordance with the terms of the offering circular dated 23 June 2015, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.098358 per £100 nominal.

11/8% Index-linked Treasury Gilt 2049

In accordance with the terms of the offering circular dated 11 March 2025, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £1.023951 per £100 nominal.

01/2% Index-linked Treasury Gilt 2050

In accordance with the terms of the offering circular dated 24 September 2009, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.475270 per £100 nominal.

01/8% Index-linked Treasury Gilt 2051

In accordance with the terms of the offering circular dated 9 February 2021, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.086211 per £100 nominal.

01/4% Index-linked Treasury Gilt 2052

In accordance with the terms of the offering circular dated 25 September 2012, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.209508 per £100 nominal.

01/8% Index-linked Treasury Gilt 2058

In accordance with the terms of the offering circular dated 29 July 2014, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.099089 per £100 nominal.

0%% Index-linked Treasury Gilt 2062

In accordance with the terms of the offering circular dated 25 October 2011, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.322551 per £100 nominal.

01/8% Index-linked Treasury Gilt 2068

In accordance with the terms of the offering circular dated 24 September 2013, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.101544 per £100 nominal.

01/4% Index-linked Treasury Gilt 2073

In accordance with the terms of the offering circular dated 23 November 2021, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 September 2025 will be £0.082238 per £100 nominal.

The announcements for coupon and redemption payments on index-linked gilts which were first issued by the Bank of England (i.e. all 8-month lag index-linked gilts excluding 2% Index-linked Treasury Stock 2035) are available on the Bank of England's website.