

14 August 2024

## **ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS**

### **0<sup>1</sup>/<sub>8</sub>% 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 2024 will be £0.093769 per £100 nominal.

### **0<sup>1</sup>/<sub>8</sub>% 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 2024 will be £0.101993 per £100 nominal.

### **0<sup>3</sup>/<sub>4</sub>% 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 2024 will be £0.625631 per £100 nominal.

### **0<sup>1</sup>/<sub>8</sub>% 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 2024 will be £0.081608 per £100 nominal.

### **0<sup>5</sup>/<sub>8</sub>% 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 2024 will be £0.559178 per £100 nominal.

### **0<sup>1</sup>/<sub>8</sub>% 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 2024 will be £0.099888 per £100 nominal.

### **0<sup>5</sup>/<sub>8</sub>% 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 2024 will be £0.332678 per £100 nominal.

### **0<sup>1</sup>/<sub>8</sub>% 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 2024 will be £0.093933 per £100 nominal.

### **0½% 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 2024 will be £0.453890 per £100 nominal.

### **0⅛% 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 2024 will be £0.082333 per £100 nominal.

### **0¼% 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 2024 will be £0.200083 per £100 nominal.

### **0⅛% 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 2024 will be £0.094632 per £100 nominal.

### **0⅜% 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 2024 will be £0.308042 per £100 nominal.

### **0⅛% 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 2024 will be £0.096976 per £100 nominal.

### **0⅛% 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 2024 will be £0.078539 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.