## ISSUE OF GOVERNMENT STOCK

The United Kingdom Debt Management Office (the "DMO") announces that His Majesty's Treasury shall create on 25 June 2025 an additional amount of the Stock listed below:

£40,775,000 11/4% Index-linked Treasury Gilt 2035

The issue price was the striking price of the Stock at 10:00am in the auction held on 24 June 2025 as certified by the DMO.

The Stock to be issued represents a further amount of the existing Stock, carrying the same rights as that Stock and subject to the terms and conditions applicable to that Stock.

This further issue of the Stock will rank for the payment of the non-standard first coupon on 22 September 2025.

Application has been made to the Financial Conduct Authority for the Stock to be admitted to the Official List on 25 June 2025.

Application has also been made to the London Stock Exchange for the Stock to be admitted to trading on the London Stock Exchange's main market.

Copies of the prospectus for  $1\frac{1}{8}$ % Index-linked Treasury Gilt 2035 dated 17 June 2025 may be obtained from the DMO or the Registrar, Computershare Investor Services PLC, at the addresses shown below:

UK Debt Management Office Computershare Investor Services PLC

The Minster Building The Pavilions
21 Mincing Lane Bridgwater Road

London Bristol EC3R 7AG BS13 8AE

0207 862 6500 0370 703 0143

The prospectus may also be viewed on the DMO's website at: https://www.dmo.gov.uk/media/onoddk5a/prosp170625.pdf

Other information and terms relating to the Stock are contained in the Information Memorandum relating to the Issue, Stripping and Reconstitution of British Government Stock dated 1 April 2025, which is obtainable from the DMO or may be viewed on the DMO's website at: <a href="https://dmo.gov.uk/media/yf2fyxfz/infmemadd010425\_2.pdf">https://dmo.gov.uk/media/yf2fyxfz/infmemadd010425\_2.pdf</a>

The Stock is repayable, and interest is payable half-yearly, on the dates shown below:

Stock Redemption date Interest payment dates

11/4% Index-linked Treasury Gilt 2035 22 September 2035 22 March & 22 September

Both the principal and interest on the Stock are indexed to the General Index of Retail Prices. Details of the manner of indexation are set out in the prospectus.

The relevant Index figures for the half-yearly interest payments on the Stock are as follows:

Interest payable Relevant Index figure Published in
22 September 2025 Not yet determinable August 2025
22 March 2026 Not yet determinable February 2026

