

22 October 2025

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

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 November 2025 will be £1.309406 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 November 2025 will be £1.170313 per £100 nominal.

0¾% Index-linked Treasury Gilt 2033

In accordance with the terms of the prospectus dated 20 June 2023, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2025 will be £0.409594 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 November 2025 will be £0.097728 per £100 nominal.

1⅛% 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 November 2025 will be £1.130828 per £100 nominal.

0⅝% 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 November 2025 will be £0.598013 per £100 nominal.

0¾% 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 November 2025 will be £0.733841 per £100 nominal.

1¼% Index-linked Treasury Gilt 2054

In accordance with the terms of the offering circular dated 13 March 2024, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2025 will be £0.671225 per £100 nominal.

1¼% 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 November 2025 will be £1.322125 per £100 nominal.

0⅛% Index-linked Treasury Gilt 2056

In accordance with the terms of the offering circular dated 29 November 2016, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2025 will be £0.095934 per £100 nominal.

0⅛% 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 November 2025 will be £0.097573 per £100 nominal.