

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0 $\frac{1}{8}$ % 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 2026 will be £0.110121 per £100 nominal.

0 $\frac{3}{4}$ % 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 2026 will be £0.675499 per £100 nominal.

1 $\frac{1}{8}$ % 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 2026 will be £0.601988 per £100 nominal.

1 $\frac{3}{4}$ % 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 2026 will be £0.920596 per £100 nominal.

0 $\frac{1}{8}$ % 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 2026 will be £0.088112 per £100 nominal.

0 $\frac{5}{8}$ % 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 2026 will be £0.603747 per £100 nominal.

0 $\frac{1}{8}$ % 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 2026 will be £0.107849 per £100 nominal.

0 $\frac{5}{8}$ % 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 2026 will be £0.359194 per £100 nominal.

0¹/₈% 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 2026 will be £0.101420 per £100 nominal.

1⁷/₈% 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 2026 will be £1.000556 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 2026 will be £0.490065 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 2026 will be £0.088895 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 2026 will be £0.216030 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 2026 will be £0.102174 per £100 nominal.

0³/₈% 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 2026 will be £0.332593 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 2026 will be £0.104706 per £100 nominal.

0¹/₈% 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 2026 will be £0.084798 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.