21 October 2026

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 2026 will be £1.358906 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 2026 will be £1.214556 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 2026 will be £0.425078 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 2026 will be £0.101423 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 2026 will be £1.173572 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 2026 will be £0.620619 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 2026 will be £0.761580 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 2026 will be £0.696600 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 2026 will be £1.372106 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 2026 will be £0.099561 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 2026 will be £0.101261 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.