ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

2% Index-linked Treasury Stock 2035

In accordance with the terms of the prospectus dated 2 July 2002, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 26 January 2021 will be £1.683180 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.