

16 February 2016

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2024

In accordance with the terms of the offering circular dated 2 October 2012, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2016 will be £0.066873 per £100 nominal.

0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2026

In accordance with the terms of the prospectus dated 7 July 2015, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 March 2016 will be £0.062776 per £100 nominal.

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 March 2016 will be £0.068281 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 March 2016 will be £0.418845 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 March 2016 will be £0.374356 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 March 2016 will be £0.066872 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 March 2016 will be £0.062886 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 March 2016 will be £0.303868 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 March 2016 will be £0.133950 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 March 2016 will be £0.063353 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 March 2016 will be £0.206226 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 March 2016 will be £0.064923 per £100 nominal.