

17 August 2022

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0¹/₈% Index-linked Treasury Gilt 2024

In accordance with the terms of the prospectus 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 September 2022 will be £0.088236 per £100 nominal.

0¹/₈% 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 September 2022 will be £0.082829 per £100 nominal.

0¹/₈% 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 2022 will be £0.090094 per £100 nominal.

0³/₄% 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 2022 will be £0.552645 per £100 nominal.

0¹/₈% 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 2022 will be £0.072087 per £100 nominal.

0⁵/₈% 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 2022 will be £0.493944 per £100 nominal.

0¹/₈% 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 2022 will be £0.088234 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 2022 will be £0.082974 per £100 nominal.

0½% 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 2022 will be £0.400938 per £100 nominal.

0⅛% 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 2022 will be £0.072728 per £100 nominal.

0¼% 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 2022 will be £0.176740 per £100 nominal.

0⅛% 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 2022 will be £0.083591 per £100 nominal.

0⅜% 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 2022 will be £0.272104 per £100 nominal.

0⅛% 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 2022 will be £0.085663 per £100 nominal.

0⅛% 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 2022 will be £0.069376 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.