

16 February 2022

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0 $\frac{1}{8}$ % 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 March 2022 will be £0.081909 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 2022 will be £0.076890 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 2022 will be £0.083633 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 2022 will be £0.513019 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 March 2022 will be £0.066918 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 2022 will be £0.458525 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 March 2022 will be £0.081908 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 2022 will be £0.077025 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 2022 will be £0.372188 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 March 2022 will be £0.067513 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 2022 will be £0.164068 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 2022 will be £0.077598 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 2022 will be £0.252593 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 2022 will be £0.079521 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 March 2022 will be £0.041985 per £100 nominal.