

19 October 2022

## **ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST AND REDEMPTION PAYMENTS**

### **1 $\frac{7}{8}$ % Index-linked Treasury Gilt 2022**

In accordance with the terms of the prospectus dated 3 July 2007, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2022 will be £1.581263 per £100 nominal. The amount due on repayment, on 22 November 2022, will be £168.668000 per £100 nominal.

### **1 $\frac{1}{4}$ % 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 2022 will be £1.117144 per £100 nominal.

### **1 $\frac{1}{4}$ % 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 2022 will be £0.998469 per £100 nominal.

### **0 $\frac{1}{8}$ % 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 2022 will be £0.083378 per £100 nominal.

### **1 $\frac{1}{8}$ % 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 2022 will be £0.964783 per £100 nominal.

### **0 $\frac{5}{8}$ % 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 2022 will be £0.510203 per £100 nominal.

### **0<sup>3</sup>/<sub>4</sub>% 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 2022 will be £0.626089 per £100 nominal.

### **1<sup>1</sup>/<sub>4</sub>% 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 2022 will be £1.127994 per £100 nominal.

### **0<sup>1</sup>/<sub>8</sub>% 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 2022 will be £0.081848 per £100 nominal.

### **0<sup>1</sup>/<sub>8</sub>% 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 2022 will be £0.083246 per £100 nominal.