

19 January 2022

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0¹/₈% Index-linked Treasury Gilt 2028

In accordance with the terms of the prospectus dated 12 June 2018, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 10 February 2022 will be £0.070594 per £100 nominal.

0¹/₈% Index-linked Treasury Gilt 2031

In accordance with the terms of the offering circular dated 27 January 2021, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 10 February 2022 will be £0.067138 per £100 nominal.

0¹/₈% Index-linked Treasury Gilt 2041

In accordance with the terms of the offering circular dated 11 July 2018, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 10 February 2022 will be £0.070386 per £100 nominal.

0¹/₈% Index-linked Treasury Gilt 2048

In accordance with the terms of the offering circular dated 7 November 2017, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 10 February 2022 will be £0.071734 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.