

17 October 2018

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

0 $\frac{1}{8}$ % Index-linked Treasury Gilt 2019

In accordance with the terms of the prospectus dated 13 August 2013, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2018 will be £0.071088 per £100 nominal.

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 2018 will be £1.295222 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 2018 will be £0.915050 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 2018 will be £0.817850 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 2018 will be £0.068296 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 2018 will be £0.790256 per £100 nominal.

0⁵/₈% 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 2018 will be £0.417909 per £100 nominal.

0³/₄% 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 2018 will be £0.512828 per £100 nominal.

1¹/₄% 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 2018 will be £0.923938 per £100 nominal.

0¹/₈% 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 2018 will be £0.067041 per £100 nominal.

0¹/₈% 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 2018 will be £0.068186 per £100 nominal.