

11 April 2017

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

1¼% Index-linked Treasury Gilt 2017

In accordance with the terms of the prospectus dated 31 January 2006, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 May 2017 will be £0.867888 per £100 nominal.

0⅛% 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 May 2017 will be £0.067304 per £100 nominal.

1⅞% 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 May 2017 will be £1.226288 per £100 nominal.

1¼% 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 May 2017 will be £0.866356 per £100 nominal.

1¼% 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 May 2017 will be £0.774325 per £100 nominal.

0⅛% 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 May 2017 will be £0.064661 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 May 2017 will be £0.748198 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 May 2017 will be £0.395669 per £100 nominal.

0 $\frac{3}{4}$ % 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 May 2017 will be £0.485539 per £100 nominal.

1 $\frac{1}{4}$ % 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 May 2017 will be £0.874769 per £100 nominal.

0 $\frac{1}{8}$ % 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 May 2017 will be £0.060668 per £100 nominal.

0 $\frac{1}{8}$ % 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 May 2017 will be £0.064558 per £100 nominal.