

16 October 2024

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

### **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 November 2024 will be £1.252756 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 November 2024 will be £1.119681 per £100 nominal.

### **0¾% Index-linked Treasury Gilt 2033**

In accordance with the terms of the prospectus dated 20 June 2023, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2024 will be £0.391875 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 November 2024 will be £0.093500 per £100 nominal.

### **1⅛% 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 2024 will be £1.081901 per £100 nominal.

### **0⅝% 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 2024 will be £0.572141 per £100 nominal.

### **0¾% 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 2024 will be £0.702090 per £100 nominal.

**1¼% Index-linked Treasury Gilt 2054**

In accordance with the terms of the offering circular dated 13 March 2024, the United Kingdom Debt Management Office announces that the rate of interest payable on the above gilt for interest due on 22 November 2024 will be £0.642188 per £100 nominal.

**1¼% 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 2024 will be £1.264925 per £100 nominal.

**0⅛% 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 2024 will be £0.091783 per £100 nominal.

**0⅛% 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 2024 will be £0.093351 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.