### 21 October 2020

### ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

### 17%% 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 2020 will be £1.340213 per £100 nominal.

#### 1<sup>1</sup>/<sub>4</sub>% 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 2020 will be £0.946838 per £100 nominal.

#### 1<sup>1</sup>/<sub>4</sub>% 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 2020 will be £0.846256 per £100 nominal.

#### 01/8% 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 2020 will be £0.070668 per £100 nominal.

### 1<sup>1</sup>%% 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 2020 will be £0.817706 per £100 nominal.

#### 0%% 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 2020 will be £0.432425 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 2020 will be £0.530644 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 2020 will be £0.956038 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 2020 will be £0.069370 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 2020 will be £0.070555 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.