

Q1 2026				Q2			Q3			Q4 2027		
April		May	June	July	August	September	October	November	December	January	February	March
1				IL 2031					CV			
2			2037 (G)	2037 (G)							CV	
3			IL 2035			IL 2049		CV				
4					New March 2032							CV
5												
6		IL 2035					IL					
7				4¼% 2033						CV		
8				CV*					CV			
9	4¼% 2033					New May 2030		CV	CV		IL	IL
10			4% 2029								CV	
11		4¼% 2031			IL 2035			CV		IL		
12							CV					
13	4¾% 2036						CV					
14						CV*						
15	IL 2049		4¾% 2036	4¾% 2036								
16								CV				
17					4¾% 2036						CV	
18												
19		IL 2031					CV					
20	4% 2029	4¾% 2036		4% 2029		New March 2032	IL					
21				Long CV*							IL	CV
22			4¼% 2031			Switch Auction (TEST)						
23			CV*		4¼% 2033							
24												
25												
26		4¼% 2033								CV		
27										CV		
28	0¼% 2028	4¼% 2032	0¼% 2030	1¼% 2039	CV*		CV					
29						4¾% 2036						
30												
31												

* Tender dates, the choice of maturity sector(s) and/or the type(s) of gilt(s) for all programmatic gilt tenders remain subject to demand and market conditions prevailing at or around a tender date.

1 A syndicated re-opening of 5¼% Treasury Gilt 2041 is planned for 8 June 2026, subject to demand and market conditions.

2 A syndication for a new or existing index-linked gilt in the 12- to 20-year area is planned for July 2026, subject to demand and market conditions.

3 A syndication for one or more new/existing medium and/or long conventional gilt(s) is planned for September 2026, subject to demand and market conditions.

Announced gilts (by auction)

Short CV

Long CV

(G) green gilt issuance

Medium CV

IL

Gilt auctions to be announced

CV

IL

Gilts sold by gilt tender

Gilt Tender

Gilts syndicated

Syndication

Green Gilts syndicated

Syndication (G)