

20 October 2021

ANNOUNCEMENT OF INDEX-LINKED GILT INTEREST PAYMENTS

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 2021 will be £1.405125 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 2021 will be £0.992700 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 2021 will be £0.887250 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 2021 will be £0.074091 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 2021 will be £0.857312 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 November 2021 will be £0.453369 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 2021 will be £0.556346 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 2021 will be £1.002344 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 2021 will be £0.072730 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 2021 will be £0.073973 per £100 nominal.