

PAYMENT OF INTEREST

IMPORTANT

- We recommend that your interest in respect of stocks registered at Computershare Investor Services PLC are paid directly into a bank or building society account via BACS, the bulk electronic payments system.
- This system eliminates any uncertainty or non-delivery of post and ensures the interest is received into your bank or building society account as cleared funds on the interest payment date.
- Please ensure that you provide all necessary details including the name(s) in which the bank or building society account is held. If you are unsure of any details, please ask your bank or building society for confirmation.
- Please complete the appropriate sections in CAPITAL LETTERS and sign in section 3.
- Please see section 5 overleaf if you wish to provide instructions for the deduction of Income Tax.
- If you have any questions about the form, you can contact Computershare Investor Services PLC by telephoning 0370 703 0143.
- Please return this form to British Government Stocks (Gilts), Computershare Investor Services PLC, The Pavilions, Bridgwater Road, Bristol BS99 6ZW
- Further copies of this form can be downloaded from our website at: www.computershare.com
- In the absence of specific instructions, interest will be paid to the first named stockholder by means of a warrant, which will be sent at the recipients own risk.

Enter
Stock Title

1

Complete this box for interest to be paid to a UK bank or building society

Sort
Code

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Bank or
Building
Society

Account
Number

Address
of Branch

Building
Society
Roll Number

Name(s) of
Account
Holder(s)
(must be completed)

2

Require interest instructions

If you require these interest instructions to be applied to **all** stocks registered in the names as quoted in SECTION 1, and any future stock acquired and registered here in the same manner, please tick this box.

Computershare Investor Services PLC are the registrar for Government Securities on behalf of HM Treasury



HM TREASURY



3 Please sign here* All stockholders or legal personal representatives must sign. Office-holders and attorneys should state after their signatures the capacities in which they have signed.

Signature Capacity

Signature Capacity

Signature Capacity

Signature Capacity

Date A corporate body should execute under its common seal or otherwise in accordance with applicable statutory requirements.

4 Daytime Telephone Number / E-mail Address (In case there is a query)

E-mail Address

Daytime Telephone Number

5 Deduction of income tax

Interest on holdings of British Government Stock will be paid without the deduction of Income Tax. If you require tax to be deducted from all interest payable on **all** holdings, and any future stock acquired and registered here in the same manner, please tick this box.

INFORMATION FOR STOCKHOLDERS

For further information about the administration of your holding please contact our Stock Enquiry Line on 0370 703 0143 or e-mail us at gilts@computershare.co.uk You can download our forms, and learn more about gilts, by visiting our website at www.computershare.com and following the links.

