

FTSE Actuaries UK Conventional Gilts over 15 Years Index

28 February 2025

Indicative Index Weight Data as at Closing on 28 February 2025

| SEDOL | Constituent Name | Coupon % | Term (Year) | Weight % |
|---------|-----------------------------|----------|-------------|----------|
| BPJJKP7 | TREASURY 4.75% 22 Oct 2043 | 4.75 | 18.6374 | 5.93 |
| B1VWPJ5 | TREASURY 4.5% 07 Dec 2042 | 4.50 | 17.7637 | 5.79 |
| B646050 | TREASURY 4.25% 07 Dec 2040 | 4.25 | 15.7637 | 5.31 |
| B06YGN0 | TREASURY 4.25% 07 Dec 2055 | 4.25 | 30.7637 | 5.20 |
| BN65R31 | TREASURY 3.5% 22 Jan 2045 | 3.50 | 19.8895 | 5.10 |
| BPSNBB3 | TREASURY 4.375% 31 Jul 2054 | 4.38 | 29.4144 | 4.92 |
| B84Z9V0 | TREASURY 3.25% 22 Jan 2044 | 3.25 | 18.8895 | 4.90 |
| B128DP4 | TREASURY 4.25% 07 Dec 2046 | 4.25 | 21.7637 | 4.84 |
| BPCJD99 | TREASURY 3.75% 22 Oct 2053 | 3.75 | 28.6374 | 4.79 |
| B54QLM7 | TREASURY 4% 22 Jan 2060 | 4.00 | 34.8895 | 4.47 |
| B6RNH57 | TREASURY 3.75% 22 Jul 2052 | 3.75 | 27.3895 | 4.33 |
| BJQWYH7 | TREASURY 1.25% 22 Oct 2041 | 1.25 | 16.6374 | 4.30 |
| B39R370 | TREASURY 4.25% 07 Dec 2049 | 4.25 | 24.7637 | 4.01 |
| BFWFPP7 | TREASURY 1.75% 22 Jan 2049 | 1.75 | 23.8895 | 3.56 |
| BBJNQY2 | TREASURY 3.5% 22 Jul 2068 | 3.50 | 43.3895 | 3.30 |
| BD0XH20 | TREASURY 1.75% 22 Jul 2057 | 1.75 | 32.3895 | 3.21 |
| BMF9LF7 | TREASURY 4% 22 Oct 2063 | 4.00 | 38.6374 | 2.99 |
| BDCHBW8 | TREASURY 1.5% 22 Jul 2047 | 1.50 | 22.3895 | 2.93 |
| BLH3815 | TREASURY 1.25% 31 Jul 2051 | 1.25 | 26.4144 | 2.80 |
| BM8Z2V5 | TREASURY 1.5% 31 Jul 2053 | 1.50 | 28.4144 | 2.65 |
| BMBL1F7 | TREASURY 0.625% 22 Oct 2050 | 0.63 | 25.6374 | 2.61 |
| BJLR0J1 | TREASURY 1.625% 22 Oct 2054 | 1.63 | 29.6374 | 2.56 |
| BYYMZX7 | TREASURY 2.5% 22 Jul 2065 | 2.50 | 40.3895 | 2.54 |
| BNNGP77 | TREASURY 0.875% 31 Jan 2046 | 0.88 | 20.9144 | 2.32 |
| BFMCN65 | TREASURY 1.625% 22 Oct 2071 | 1.63 | 46.6374 | 2.22 |
| BMBL1D5 | TREASURY 0.5% 22 Oct 2061 | 0.50 | 36.6374 | 1.59 |
| BLBDX61 | TREASURY 1.125% 22 Oct 2073 | 1.13 | 48.6374 | 0.82 |

Note: See the Definitions section for further information on the types of index

Data Explanation

Weights

Weights data is indicative, as values have been rounded up or down to two decimal points. Where very small values are concerned, which would display as 0.00 using this rounding method, these weights are shown as <0.005.

ICB Supersector Code and Supersector Descriptions

Information on the Industrial Classification Benchmark (ICB) is available from www.icbenchmark.com.

Timing of data

Constituents & Weights are generally published in arrears and contain the data as at the most recent quarter-end. However, some spreadsheets are updated on a more frequent basis. Please refer to the data date shown.

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Data definitions available from www.ftserussell.com

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