

# FTSE Actuaries UK Conventional Gilts All Stocks Index

30 April 2026

Indicative Index Weight Data as at Closing on 30 April 2026

| SEDOL   | Constituent Name            | Coupon % | Term (Year) | Weight % |
|---------|-----------------------------|----------|-------------|----------|
| BSQNR09 | TREASURY 4.375% 07 Mar 2028 | 4.38     | 1.8505      | 2.63     |
| B24FF09 | TREASURY 4.75% 07 Dec 2030  | 4.75     | 4.6017      | 2.58     |
| 0489308 | TREASURY 4.25% 07 Jun 2032  | 4.25     | 6.1017      | 2.55     |
| BSQNRD0 | TREASURY 4.375% 07 Mar 2030 | 4.38     | 3.8505      | 2.51     |
| BYZW3G5 | TREASURY 1.5% 22 Jul 2026   | 1.50     | 0.2265      | 2.47     |
| BTXS1K0 | TREASURY 4.75% 22 Oct 2035  | 4.75     | 9.4754      | 2.27     |
| BDRHNP0 | TREASURY 1.25% 22 Jul 2027  | 1.25     | 1.2265      | 2.25     |
| BJMHB53 | TREASURY 0.875% 22 Oct 2029 | 0.88     | 3.4754      | 2.20     |
| BT7J002 | TREASURY 4.5% 07 Mar 2035   | 4.50     | 8.8505      | 2.20     |
| B52WS15 | TREASURY 4.5% 07 Sep 2034   | 4.50     | 8.3505      | 2.17     |
| BQC82B8 | TREASURY 4.125% 22 Jul 2029 | 4.13     | 3.2265      | 2.11     |
| BPSNB46 | TREASURY 3.75% 07 Mar 2027  | 3.75     | 0.8505      | 2.07     |
| BMBL1G8 | TREASURY 0.125% 31 Jan 2028 | 0.13     | 1.7514      | 2.03     |
| BFX0ZL7 | TREASURY 1.625% 22 Oct 2028 | 1.63     | 2.4754      | 2.01     |
| BMF9LG8 | TREASURY 4.5% 07 Jun 2028   | 4.50     | 2.1017      | 1.99     |
| BPSNBF7 | TREASURY 4% 22 Oct 2031     | 4.00     | 5.4754      | 1.97     |
| BQC82C9 | TREASURY 4.25% 31 Jul 2034  | 4.25     | 8.2514      | 1.93     |
| BL68HH0 | TREASURY 0.375% 22 Oct 2030 | 0.38     | 4.4754      | 1.92     |
| B16NNR7 | TREASURY 4.25% 07 Dec 2027  | 4.25     | 1.6017      | 1.90     |
| BMGR280 | TREASURY 0.25% 31 Jul 2031  | 0.25     | 5.2514      | 1.86     |
| BNNGP66 | TREASURY 0.375% 22 Oct 2026 | 0.38     | 0.4754      | 1.83     |
| BL6C772 | TREASURY 4.125% 29 Jan 2027 | 4.13     | 0.7459      | 1.81     |
| BPJJKN5 | TREASURY 4.625% 31 Jan 2034 | 4.63     | 7.7514      | 1.80     |
| BPJJKP7 | TREASURY 4.75% 22 Oct 2043  | 4.75     | 17.4754     | 1.76     |
| BMV7TC8 | TREASURY 3.25% 31 Jan 2033  | 3.25     | 6.7514      | 1.75     |
| BQC82D0 | TREASURY 4.375% 31 Jan 2040 | 4.38     | 13.7514     | 1.73     |
| BVP9956 | TREASURY 4% 22 May 2029     | 4.00     | 3.0580      | 1.72     |
| 3245239 | TREASURY 4.25% 07 Mar 2036  | 4.25     | 9.8505      | 1.70     |
| BM8Z2S2 | TREASURY 0.875% 31 Jul 2033 | 0.88     | 7.2514      | 1.69     |
| BM8Z2T3 | TREASURY 1% 31 Jan 2032     | 1.00     | 5.7514      | 1.67     |
| BQC4R99 | TREASURY 3.75% 29 Jan 2038  | 3.75     | 11.7459     | 1.60     |
| BVP9967 | TREASURY 4.125% 07 Mar 2031 | 4.13     | 4.8505      | 1.59     |
| BLPK722 | TREASURY 0.5% 31 Jan 2029   | 0.50     | 2.7514      | 1.54     |
| B00NY17 | TREASURY 4.75% 07 Dec 2038  | 4.75     | 12.6017     | 1.52     |
| BPSNBB3 | TREASURY 4.375% 31 Jul 2054 | 4.38     | 28.2514     | 1.47     |
| B1VWPJ5 | TREASURY 4.5% 07 Dec 2042   | 4.50     | 16.6017     | 1.46     |
| BMGR291 | TREASURY 0.625% 31 Jul 2035 | 0.63     | 9.2514      | 1.35     |
| B646050 | TREASURY 4.25% 07 Dec 2040  | 4.25     | 14.6017     | 1.35     |
| BZB26Y5 | TREASURY 1.75% 07 Sep 2037  | 1.75     | 11.3505     | 1.29     |
| B3KJDS6 | TREASURY 4.25% 07 Sep 2039  | 4.25     | 13.3505     | 1.29     |
| BN65R31 | TREASURY 3.5% 22 Jan 2045   | 3.50     | 18.7265     | 1.28     |
| B06YGN0 | TREASURY 4.25% 07 Dec 2055  | 4.25     | 29.6017     | 1.27     |
| B128DP4 | TREASURY 4.25% 07 Dec 2046  | 4.25     | 20.6017     | 1.26     |
| B84Z9V0 | TREASURY 3.25% 22 Jan 2044  | 3.25     | 17.7265     | 1.23     |
| 0240419 | TREASURY 6% 07 Dec 2028     | 6.00     | 2.6017      | 1.22     |
| BPCJD99 | TREASURY 3.75% 22 Oct 2053  | 3.75     | 27.4754     | 1.14     |
| BJQWYH7 | TREASURY 1.25% 22 Oct 2041  | 1.25     | 15.4754     | 1.09     |
| B54QLM7 | TREASURY 4% 22 Jan 2060     | 4.00     | 33.7265     | 1.09     |
| B6RNH57 | TREASURY 3.75% 22 Jul 2052  | 3.75     | 26.2265     | 1.08     |

|         |                             |      |         |      |
|---------|-----------------------------|------|---------|------|
| B39R370 | TREASURY 4.25% 07 Dec 2049  | 4.25 | 23.6017 | 1.01 |
| BVP9978 | TREASURY 4.125% 07 Mar 2033 | 4.13 | 6.8505  | 0.91 |
| BVP9989 | TREASURY 5.25% 31 Jan 2041  | 5.25 | 14.7514 | 0.90 |
| BFWFPP7 | TREASURY 1.75% 22 Jan 2049  | 1.75 | 22.7265 | 0.87 |
| BLPK733 | TREASURY 1.125% 31 Jan 2039 | 1.13 | 12.7514 | 0.86 |
| BWBR1N3 | TREASURY 4.875% 31 Jul 2036 | 4.88 | 10.2514 | 0.82 |
| BBJNQY2 | TREASURY 3.5% 22 Jul 2068   | 3.50 | 42.2265 | 0.79 |
| BD0XH20 | TREASURY 1.75% 22 Jul 2057  | 1.75 | 31.2265 | 0.76 |
| BMF9LF7 | TREASURY 4% 22 Oct 2063     | 4.00 | 37.4754 | 0.76 |
| BDCHBW8 | TREASURY 1.5% 22 Jul 2047   | 1.50 | 21.2265 | 0.72 |
| BM8Z2V5 | TREASURY 1.5% 31 Jul 2053   | 1.50 | 27.2514 | 0.72 |
| BLH3815 | TREASURY 1.25% 31 Jul 2051  | 1.25 | 25.2514 | 0.67 |
| BMBL1F7 | TREASURY 0.625% 22 Oct 2050 | 0.63 | 24.4754 | 0.61 |
| BYYMZX7 | TREASURY 2.5% 22 Jul 2065   | 2.50 | 39.2265 | 0.60 |
| BJLR0J1 | TREASURY 1.625% 22 Oct 2054 | 1.63 | 28.4754 | 0.60 |
| BNNGP77 | TREASURY 0.875% 31 Jan 2046 | 0.88 | 19.7514 | 0.57 |
| BFMCN65 | TREASURY 1.625% 22 Oct 2071 | 1.63 | 45.4754 | 0.50 |
| BMBL1D5 | TREASURY 0.5% 22 Oct 2061   | 0.50 | 35.4754 | 0.34 |
| BVP9990 | TREASURY 4.625% 07 Mar 2037 | 4.63 | 10.8505 | 0.33 |
| BT7J024 | TREASURY 5.375% 31 Jan 2056 | 5.38 | 29.7514 | 0.32 |
| BLBDX61 | TREASURY 1.125% 22 Oct 2073 | 1.13 | 47.4754 | 0.17 |

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](http://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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