

FTSE Actuaries UK Index-Linked Gilts up to 10 Years Index

31 March 2025

Indicative Index Weight Data as at Closing on 31 March 2025

| SEDOL | Constituent Name | Coupon % | Term (Year) | Weight % |
|---------|---------------------------------|----------|-------------|----------|
| B128DH6 | GILTS I-L 1.25% 22 Nov 2027 | 1.25 | 2.6409 | 13.30 |
| B3D4VD9 | GILTS I-L 1.25% 22 Nov 2032 | 1.25 | 7.6409 | 12.19 |
| B3Y1JG8 | GILTS I-L 0.125% 22 Mar 2029 | 0.13 | 3.9728 | 11.31 |
| BZ1NTB6 | GILTS I-L 0.125% 10 Aug 2028 | 0.13 | 3.3619 | 11.26 |
| B46CGH6 | GILTS I-L 0.75% 22 Mar 2034 | 0.75 | 8.9728 | 10.64 |
| 3179082 | TREASURY I-L 2% 26 Jan 2035 | 2.00 | 9.8204 | 9.74 |
| BYY5F14 | GILTS I-L 0.125% 22 Mar 2026 | 0.13 | 0.9728 | 9.17 |
| BMF9LJ1 | GILTS I-L 0.75% 22 Nov 2033 | 0.75 | 8.6409 | 8.34 |
| 0893266 | TREASURY I-L 4.125% 22 Jul 2030 | 4.13 | 5.3094 | 7.42 |
| BNNGP55 | GILTS I-L 0.125% 10 Aug 2031 | 0.13 | 6.3619 | 6.63 |

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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