



Bond Information for AE57

Issue Date	01-Jul-2002
Maturity Date	14-Nov-2036
Coupon Value	+6.125%
Coupon Type	Fixed
Coupon Frequency	12 months
Coupon Payment Date	14-Nov-2018
Coupon Ex Date	31-Dec-2099
Redemption Date	14-Nov-2036
Redemption Type	single redemption date
Index Inflation Date	
Minimum Denomination	10,000.00
Denomination Currency	GBP
Code Convention Calculate	ACT/ACT ISMA
Unit Of Quotation	100
Type	Corporate Bond
Trading Service	Order book for retail bonds
Market	MAINMARKET
Trading Hours	Auction 7:50am - 8:00am, Continuous Trading 8:00am to 4:30pm
Settlement cycle	T+3
Last close	121.92 on 18-Nov-2020

Trading Information for AE57

Country of share register	ZZ
Segment	UKCP
MiFID Status	
Exchange market size	1,000
SEDOL	3106518
ISIN	XS0138717441

Further Information

Full details of the new electronic Order book for Retail Bonds are available on the London Stock Exchange website at:

www.londonstockexchange.com/retail-bonds