

Period: March 2025 to May 2025

SC4 Price: £1.00 and the Yield on 01 Jun 25 is 4.2976%

Mar 2025	Declared
	Yield %
Sat 01	4.5376
Sun 02	4.5376
Mon 03	4.5338
Tue 04	4.5147
Wed 05	4.5047
Thu 06	4.5065
Fri 07	4.5039
Sat 08	4.5039
Sun 09	4.5039
Mon 10	4.5047
Tue 11	4.5051
Wed 12	4.5055
Thu 13	4.5036
Fri 14	4.4868
Sat 15	4.4868
Sun 16	4.4868
Mon 17	4.4731
Tue 18	4.4758
Wed 19	4.4814
Thu 20	4.4834
Fri 21	4.4909
Sat 22	4.4909
Sun 23	4.4909
Mon 24	4.4910
Tue 25	4.4991
Wed 26	4.4965
Thu 27	4.4948
Fri 28	4.5000
Sat 29	4.5000
Sun 30	4.5000
Mon 31	4.5013
Average	4.4998

Apr 2025	Declared
	Yield %
Tue 01	4.4945
Wed 02	4.4719
Thu 03	4.4675
Fri 04	4.4651
Sat 05	4.4651
Sun 06	4.4651
Mon 07	4.4631
Tue 08	4.4643
Wed 09	4.4648
Thu 10	4.4637
Fri 11	4.4596
Sat 12	4.4596
Sun 13	4.4596
Mon 14	4.4577
Tue 15	4.4540
Wed 16	4.4557
Thu 17	4.4556
Fri 18	4.4556
Sat 19	4.4556
Sun 20	4.4556
Mon 21	4.4556
Tue 22	4.4575
Wed 23	4.4568
Thu 24	4.4582
Fri 25	4.4640
Sat 26	4.4640
Sun 27	4.4640
Mon 28	4.4650
Tue 29	4.4664
Wed 30	4.4659
Average	4.4624

May 2025	Declared
	Yield %
Thu 01	4.4554
Fri 02	4.4380
Sat 03	4.4380
Sun 04	4.4380
Mon 05	4.4380
Tue 06	4.4304
Wed 07	4.4267
Thu 08	4.2972
Fri 09	4.2981
Sat 10	4.2981
Sun 11	4.2981
Mon 12	4.2976
Tue 13	4.3005
Wed 14	4.3018
Thu 15	4.2946
Fri 16	4.2925
Sat 17	4.2925
Sun 18	4.2925
Mon 19	4.2966
Tue 20	4.3000
Wed 21	4.2970
Thu 22	4.3030
Fri 23	4.3044
Sat 24	4.3044
Sun 25	4.3044
Mon 26	4.3044
Tue 27	4.3080
Wed 28	4.3137
Thu 29	4.3176
Fri 30	4.2976
Sat 31	4.2976
Average	4.3315
Average for the period	4.4309

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