

Period: September 2025 to November 2025 (SC4 Price: £1.00 and the Yield on 27 Nov 25 is 3.9854%)

Sep 2025	Declared
	Yield %
Mon 01	4.0435
Tue 02	4.0284
Wed 03	4.0215
Thu 04	4.0222
Fri 05	4.0219
Sat 06	4.0219
Sun 07	4.0219
Mon 08	4.0206
Tue 09	4.0202
Wed 10	4.0189
Thu 11	4.0236
Fri 12	4.0269
Sat 13	4.0269
Sun 14	4.0269
Mon 15	4.0191
Tue 16	4.0177
Wed 17	4.0165
Thu 18	4.0187
Fri 19	4.0155
Sat 20	4.0155
Sun 21	4.0155
Mon 22	4.0252
Tue 23	4.0231
Wed 24	4.0254
Thu 25	4.0281
Fri 26	4.0335
Sat 27	4.0335
Sun 28	4.0335
Mon 29	4.0398
Tue 30	4.0430
Average	4.0250

Oct 2025	Declared
	Yield %
Wed 01	4.0301
Thu 02	4.0055
Fri 03	3.9985
Sat 04	3.9985
Sun 05	3.9985
Mon 06	4.0042
Tue 07	4.0031
Wed 08	4.0028
Thu 09	4.0037
Fri 10	4.0028
Sat 11	4.0028
Sun 12	4.0028
Mon 13	4.0037
Tue 14	4.0053
Wed 15	3.9968
Thu 16	3.9971
Fri 17	4.0006
Sat 18	4.0006
Sun 19	4.0006
Mon 20	4.0034
Tue 21	4.0073
Wed 22	4.0094
Thu 23	4.0145
Fri 24	4.0132
Sat 25	4.0132
Sun 26	4.0132
Mon 27	4.0145
Tue 28	4.0187
Wed 29	4.0138
Thu 30	4.0151
Fri 31	4.0115
Average	4.0066

Nov 2025	Declared
	Yield %
Sat 01	4.0115
Sun 02	4.0115
Mon 03	4.0031
Tue 04	3.9867
Wed 05	3.9800
Thu 06	3.9816
Fri 07	3.9803
Sat 08	3.9803
Sun 09	3.9803
Mon 10	3.9774
Tue 11	3.9774
Wed 12	3.9773
Thu 13	3.9783
Fri 14	3.9768
Sat 15	3.9768
Sun 16	3.9768
Mon 17	3.9697
Tue 18	3.9697
Wed 19	3.9738
Thu 20	3.9754
Fri 21	3.9779
Sat 22	3.9779
Sun 23	3.9779
Mon 24	3.9780
Tue 25	3.9833
Wed 26	3.9837
Thu 27	3.9854
Average	
Average for the period	

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