

Period: August 2025 to October 2025 SC4 Price: £1.00 and the Yield on 28 Oct 25 is 4.0187%

Aug 2025	Declared
	Yield %
Fri 01	4.2169
Sat 02	4.2169
Sun 03	4.2169
Mon 04	4.1983
Tue 05	4.1936
Wed 06	4.1929
Thu 07	4.0742
Fri 08	4.0761
Sat 09	4.0761
Sun 10	4.0761
Mon 11	4.0795
Tue 12	4.0792
Wed 13	4.0789
Thu 14	4.0805
Fri 15	4.0739
Sat 16	4.0739
Sun 17	4.0739
Mon 18	4.0708
Tue 19	4.0812
Wed 20	4.0745
Thu 21	4.0753
Fri 22	4.0743
Sat 23	4.0743
Sun 24	4.0743
Mon 25	4.0743
Tue 26	4.0772
Wed 27	4.0801
Thu 28	4.0806
Fri 29	4.0842
Sat 30	4.0842
Sun 31	4.0842
Average	4.1022

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
Average	
Average for the period	

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