Barclays PLC Pillar 3 Terms and Conditions of Capital Resources

30 June 2016

Supplement to Barclays June 2016 Pillar 3 Report

Introductory notes

This worksheet complements the June 2016 Barclays Pillar 3 report, available from home.barclays/results. It contains detailed information on the terms and conditions of capital resources in accordance with Article 437 (1)(b) of the CRR and the associated implementing technical standards. The full prospectus associated with each instrument can be found at the following sites barclays.com/prospectuses-and-documentation/capital-securities-documentation.html, barclaysafrica.com/barclaysafrica/Investor-Relations/Debt-investors/Debt-programmes, absa.co.za/about-us/absa-bank/investor-relations, home.barclays/about-barclays/barclays-corporate-governance/our-framework-code-and-rules.html and barclaysafrica.com/deployedfiles/Assets/Richmedia/PDF/Reports/2012/2012_Notice_of_AGM.pdf

The Capital Requirements Regulation and Capital Requirements Directive implemented Basel 3 within the EU (collectively known as CRD IV) on 1 January 2014. The rules are supplemented by Regulatory Technical Standards and the PRA's rulebook, including the implementation of transitional rules. However, rules and guidance are still subject to change as certain aspects of CRD IV are dependent on final technical standards and clarifications to be issued by the EBA and adopted by the European Commission and the PRA. Assumptions on the regulatory treatment under the CRR reflect Barclays' interpretation of the current rules.

Forward-looking statements

This document contains certain forward-looking statements within the meaning of Section 21E of the US Securities Exchange Act of 1934, as amended, and Section 27A of the US Securities Act of 1933, as amended, with respect to the Group. Barclays cautions readers that no forward-looking statement is a guarantee of future performance and that actual results or other financial condition or performance measures could differ materially from those contained in the forward-looking statements. These forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. Forward-looking statements sometimes use words such as 'may', 'will', 'seek', 'continue', 'aim', 'anticipate', 'target', 'projected', 'expect', 'estimate', 'intend', 'plan', 'qoal', 'believe', 'achieve' or other words of similar meaning. Examples of forward-looking statements include, among others, statements or quidance regarding the Group's future financial position, income growth, assets, impairment charges, provisions, notable items, business strategy, capital, leverage and other regulatory ratios, payment of dividends (including dividend pay-out ratios and expected payment strategies), projected levels of growth in the banking and financial markets, projected costs or savings, original and revised commitments and targets in connection with the strategic cost programme and the Group Strategy Update, rundown of assets and businesses within Barclays Non-Core, sell down of the Group's interest in Barclays Africa Group Limited, estimates of capital expenditures and plans and objectives for future operations, projected employee numbers and other statements that are not historical fact. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. These may be affected by changes in legislation, the development of standards and interpretations under International Financial Reporting Standards, evolving practices with regard to the interpretation and application of accounting and regulatory standards, the outcome of current and future legal proceedings and regulatory investigations, future levels of conduct provisions, future levels of notable items, the policies and actions of governmental and regulatory authorities, geopolitical risks and the impact of competition. In addition, factors including (but not limited to) the following may have an effect: capital, leverage and other regulatory rules (including with regard to the future structure of the Group) applicable to past, current and future periods; UK, US, Africa, Eurozone and global macroeconomic and business conditions; the effects of continued volatility in credit markets; market related risks such as changes in interest rates and foreign exchange rates; effects of changes in valuation of credit market exposures; changes in valuation of issued securities; volatility in capital markets; changes in credit ratings of any entities within the Group or any securities issued by such entities; the potential for one or more countries exiting the Eurozone; the implications of the results of the June 23, 2016 referendum in the United Kingdom and the disruption that may result in the UK and globally from the withdrawal of the United Kingdom from the European Union; the implementation of the strategic cost programme; and the success of future acquisitions, disposals and other strategic transactions. A number of these influences and factors are beyond the Group's control. As a result, the Group's actual future results, dividend payments, and capital and leverage ratios may differ materially from the plans, goals, expectations and guidance set forth in the Group's forward-looking statements. Additional risks and factors which may impact the Group's future financial condition and performance are identified in our filings with the SEC (including, without limitation, our annual report on form 20-F for the fiscal year ended 31 December 2015), which are available on the SEC's website at www.sec.gov.

Subject to our obligations under the applicable laws and regulations of the United Kingdom and the United States in relation to disclosure and ongoing information, we undertake no obligation to update publicly or revise any forward looking statements, whether as a result of new information, future events or otherwise.

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0031348658
3 Governing law(s) of the instrument	United Kingdom
Regulatory treatment	omea targeon
4 Transitional CRR rules	Common Equity Tier 1
5 Post-transitional CRR rules	Common Equity Tier 1
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Ordinary Strates
reporting date)	£21763m
9 Nominal amount of instrument	£0.25 per ordinary share
9a Issue price	The original authorised share capital at 20 July 1896 was £6,000,000 divided into 300,000 shares of £20 each. On 23 July 1896 250,000 ordinary shares of £20 each were issued, having £8 per share paid up. However, there have been many restructurings since then and the shares have been issued at other prices over time
9b Redemption price	N/A
10 Accounting classification	Shareholder's equity
11 Original date of issuance	23/07/1896
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	N/A
15 Optional call date, contingent call dates and redemption amount	N/A
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	N/A
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	N/A
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Deeply Subordinated Contingent Convertible Debt
36 Non-compliant transitioned features	No
•	No N/A
37 If yes, specify non-compliant features	N/A

<u></u>	ital instruments are in factours town late	
_	ital instruments main features template Issuer	Paralago Africa Consum Limited
1		Barclays Africa Group Limited
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAE000174124
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended)
	Regulatory treatment	
	Transitional CRR rules	Common Equity Tier 1
	Post-transitional CRR rules	Common Equity Tier 1
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Ordinary Shares
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	ZAR 6106m; £311m
9	Nominal amount of instrument	ZAR 2.00; £0.10 per ordinary share
9a	Issue price	Absa Group Limited issued 129,540,636 Consideration Shares to Barclays Plc at a share price of ZAR 141.5; £7.21 at the point the Absa Group was renamed Barclays Africa Group Limited, since then the shares have been issued at other prices over time
9b	Redemption price	N/A
10	Accounting classification	Non-controlling interest in consolidated subsidiary
11	Original date of issuance	2013
12	Perpetual or dated	Perpetual
	Original maturity date	No maturity
	Issuer call subject to prior supervisory approval	N/A
15	Optional call date, contingent call dates and redemption amount	N/A
	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	N/A
	Existence of a dividend stopper	No
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
	Existence of step up or other incentive to redeem	N/A
	Noncumulative or cumulative	Noncumulative
	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	No
	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Deeply Subordinated Contingent Convertible Debt
	immediately senior to instrument)	·
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

l Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAA38
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
5 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
Amount recognised in regulatory capital (Currency in million, as of most recent	£1231m
reporting date)	2123111
9 Nominal amount of instrument	USD 2000m; £1491m
a Issue price	99.993%
b Redemption price	100.000%
0 Accounting classification	Shareholders' equity
1 Original date of issuance	20/11/2013
2 Perpetual or dated	Perpetual
3 Original maturity date	No maturity
4 Issuer call subject to prior supervisory approval	Yes
5 Optional call date, contingent call dates and redemption amount	Optional call on 15/12/2018 at 100%. Also tax and regulatory event calls
6 Subsequent call dates, if applicable	Optional call on 15/12/2023 and each fifth anniversary date thereafter
Coupons / dividends	
7 Fixed or floating dividend/coupon	Fixed
8 Coupon rate and any related index	8.25% to 15/12/2018. Resets on 15/12/2018 and on every fifth anniversary date thereafter to five year US dollar swap rate plus 6.7059
9 Existence of a dividend stopper	No
Da Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
Db Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
1 Existence of step up or other incentive to redeem	No
2 Noncumulative or cumulative	Noncumulative
3 Convertible or non-convertible	Convertible
4 If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
5 If convertible, fully or partially	Fully
6 If convertible, conversion rate	USD 2.64 per conversion share
7 If convertible, mandatory or optional conversion	Mandatory
8 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
9 If convertible, specify issuer of instrument it converts into	Barclays PLC
0 Write-down features	No
1 If write-down, write-down trigger(s)	N/A
2 If write-down, full or partial	N/A
3 If write-down, permanent or temporary	N/A
4 If temporary write-down, description of write-up mechanism	N/A
5 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt
6 Non-compliant transitioned features	No
7 If yes, specify non-compliant features	N/A

1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1068561098
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory treatment	,,,,,,,,,,,,,,
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£695m
9 Nominal amount of instrument	£698m
Pa Issue price	100.000%
Pb Redemption price	100.000%
0 Accounting classification	Shareholders' equity
1 Original date of issuance	17/06/2014
2 Perpetual or dated	Perpetual
3 Original maturity date	No maturity
4 Issuer call subject to prior supervisory approval	Yes
5 Optional call date, contingent call dates and redemption amount	Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls
6 Subsequent call dates, if applicable	Optional call on 15/09/2024 and each fifth anniversary date thereafter
Coupons / dividends	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
7 Fixed or floating dividend/coupon	Fixed
8 Coupon rate and any related index	7.0% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 5.084
9 Existence of a dividend stopper	No
Oa Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
Ob Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
2.1 Existence of step up or other incentive to redeem	No
Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Convertible
24 If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	£1.65 per conversion share
7 If convertible, mandatory or optional conversion	Mandatory
18 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
9 If convertible, specify issuer of instrument it converts into	Barclays PLC
30 Write-down features	No
11 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
3 If write-down, permanent or temporary	N/A
14 If temporary write-down, description of write-up mechanism	N/A
55 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt
Non-compliant transitioned features	No
87 If yes, specify non-compliant features	N/A

Can	ital instruments main features template	
<u>Cap</u>	Issuer	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAB11
	Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
3		New Tork, except subordination provisions and waiver of set-off provisions which are governed by English law
4	Regulatory treatment Transitional CRR rules	Additional Tier 1
	Post-transitional CRR rules	Additional Tier 1
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£711m
	reporting date)	
	Nominal amount of instrument	USD 1211m; £903m
	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Shareholders' equity
11	Original date of issuance	17/06/2014
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls
16	Subsequent call dates, if applicable	Optional call on 15/09/2024 and each fifth anniversary date thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	6.625% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year US dollar Libor swap rate plus 5.022%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	USD 2.77 per conversion share
27	If convertible, mandatory or optional conversion	Mandatory
	If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
	If convertible, specify issuer of instrument it converts into	Barclays PLC
	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
55	immediately senior to instrument)	Dated Sabora mated Sect
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A
37	ii yes, specify flori-compliant leatures	IVA

apital instruments main features template 1 Issuer	Barclays PLC
 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) 	XS1068574828
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory treatment	New York, except suborumation provisions and waiver of set-off provisions which are governed by English law
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	rei petuai Deepiy Suborumated Contingent Convertible Debt
reporting date)	£852m
9 Nominal amount of instrument	EUR 1077m; £892m
Pa Issue price	100.000%
Par issue price By Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	17/06/2014
12 Perpetual or dated	
•	Perpetual No modernite
3 Original maturity date	No maturity
4 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount 16 Subsequent call dates, if applicable	Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls
· · · · · · · · · · · · · · · · · · ·	Optional call on 15/09/2024 and each fifth anniversary date thereafter
Coupons / dividends	
7 Fixed or floating dividend/coupon	Fixed
8 Coupon rate and any related index	6.50% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year EURIBOR swap rate plus 5.875%
19 Existence of a dividend stopper	No Turk to the second s
0a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
0b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Convertible
24 If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	EUR 2.02 per conversion share
27 If convertible, mandatory or optional conversion	Mandatory
28 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
29 If convertible, specify issuer of instrument it converts into	Barclays PLC
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
85 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt
Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

l Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1002801758
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
5 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£831m
	FUD 1000 - 5000
9 Nominal amount of instrument	EUR 1000m; £828m
la Issue price	100.000%
b Redemption price	100.000%
Accounting classification	Shareholders' equity
1 Original date of issuance	10/12/2013
2 Perpetual or dated	Perpetual
3 Original maturity date	No maturity
4 Issuer call subject to prior supervisory approval	Yes
5 Optional call date, contingent call dates and redemption amount	Optional call on 15/12/2020 at 100%. Also tax and regulatory event calls
6 Subsequent call dates, if applicable	Optional call on 15/12/2025 and each fifth anniversary date thereafter
Coupons / dividends	
7 Fixed or floating dividend/coupon	Fixed
8 Coupon rate and any related index	8.0% to 15/12/2020. Resets on 15/12/2020 and on every fifth anniversary date thereafter to five year EURIBOR swap rate plus 6.75%
9 Existence of a dividend stopper	No
Da Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
Ob Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
1 Existence of step up or other incentive to redeem	No
2 Noncumulative or cumulative	Noncumulative
3 Convertible or non-convertible	Convertible
4 If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
5 If convertible, fully or partially	Fully
6 If convertible, conversion rate	EUR 1.99 per conversion share
7 If convertible, mandatory or optional conversion	Mandatory
8 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
9 If convertible, specify issuer of instrument it converts into	Barclays PLC
0 Write-down features	No
1 If write-down, write-down trigger(s)	N/A
2 If write-down, full or partial	N/A
3 If write-down, permanent or temporary	N/A
4 If temporary write-down, description of write-up mechanism	N/A
5 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt
6 Non-compliant transitioned features	No
7 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1274156097
3 Governing law(s) of the instrument	English
Regulatory treatment	9
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	cont
reporting date)	£994m
9 Nominal amount of instrument	£1000m
9a Issue price	99.990%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	11/08/2015
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Optional call on 15/09/2022 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Optional call on 15/09/2027 and each fifth anniversary date thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.875% to 15/09/2022. Resets on 15/09/2022 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 6.099%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Convertible
24 If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	£1.65 per conversion share
27 If convertible, mandatory or optional conversion	Mandatory
28 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
29 If convertible, specify issuer of instrument it converts into	Barclays PLC
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0222208539
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	2000
reporting date)	£203m
9 Nominal amount of instrument	£209m
9a Issue price	99.562%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	22/06/2005
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2017 at 100%
16 Subsequent call dates, if applicable	Any Dividend Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	6.0% to 15/12/2017, thereafter three month Sterling Libor plus 1.42%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	V.
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0214398199
3 Governing law(s) of the instrument	English
Regulatory treatment	3 -
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£211m
9 Nominal amount of instrument	EUR 319m; £264m
9a Issue price	99.118%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	15/03/2005
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/03/2020 at 100%
16 Subsequent call dates, if applicable	Any Dividend Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	4.75% to 15/03/2020, thereafter three month Euribor plus 0.71%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital ins	truments main features template	
1 Issue	•	Barclays Bank PLC
2 Uniqu	ue identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738C8284
	rning law(s) of the instrument	Prefs - English / ADRs - New York
	latory treatment	3
-	sitional CRR rules	Additional Tier 1
	transitional CRR rules	Tier 2
	le at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
_	ument type (types to be specified by each jurisdiction)	Preference Shares
	unt recognised in regulatory capital (Currency in million, as of most recent	Treference states
	ting date)	£318m
	inal amount of instrument	USD 581m; £433m
9a Issue		100.000%
	mption price	100.000%
	unting classification	Non-controlling interest in consolidated subsidiary
	nal date of issuance	08/06/2005
3	etual or dated	Perpetual
	nal maturity date	No maturity
_	r call subject to prior supervisory approval	Yes
	onal call date, contingent call dates and redemption amount	15/12/2034 at 100%
	equent call dates, if applicable	Any Dividend Payment Date
	ons / dividends	· · · / - · · · · · · / · · · · · · · ·
	or floating dividend/coupon	Fixed to floating
	on rate and any related index	6.278% to 15/12/2034, thereafter three month US dollar Libor plus 1.55%
	ence of a dividend stopper	Yes
20a Fully	discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully	discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existe	ence of step up or other incentive to redeem	No
22 Nonc	umulative or cumulative	Noncumulative
23 Conv	ertible or non-convertible	Non-convertible
24 If cor	overtible, conversion trigger(s)	N/A
25 If cor	overtible, fully or partially	N/A
26 If cor	overtible, conversion rate	N/A
27 If cor	overtible, mandatory or optional conversion	N/A
28 If cor	overtible, specify instrument type convertible into	N/A
29 If cor	overtible, specify issuer of instrument it converts into	N/A
30 Write	-down features	No
31 If wri	te-down, write-down trigger(s)	N/A
32 If wri	te-down, full or partial	N/A
33 If wri	te-down, permanent or temporary	N/A
34 If ten	nporary write-down, description of write-up mechanism	N/A
35 Posit	ion in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
	ediately senior to instrument)	
36 Non-	compliant transitioned features	Yes
37 If yes	, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	US06739F3901
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
Regulatory treatment	S .
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£406m
9 Nominal amount of instrument	USD 750m; £559m
9a Issue price	100% / USD 25 per share
9b Redemption price	100% / USD 25 per share
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	25/04/2006
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Dividend Payment Date at 100% / USD 25 per share
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	***
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.625%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event
5. A year appear, y from compilarity readures	no cer i nado digger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	US06739H7769
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
Regulatory treatment	•
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£657m
9 Nominal amount of instrument	USD 1375m; £1025m
9a Issue price	100% / USD 25 per share
9b Redemption price	100% / USD 25 per share
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	13/09/2007
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Dividend Payment Date at 100% / USD 25 per share
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.100%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739H3628
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
Regulatory treatment	9
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£1309m
9 Nominal amount of instrument	USD 2650m; £1975m
9a Issue price	100% / USD 25 per share
9b Redemption price	100% / USD 25 per share
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	11/04/2008
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Dividend Payment Date at 100% / USD 25 per share
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	8.125%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event
 Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features 	Non-convertible N/A N/A N/A N/A N/A N/A N/A No N/A N/A

C	that in a torring and a serial factoring a torring to	
<u>Cap</u>	ital instruments main features template Issuer	Abos Pagis Limited
-	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Absa Bank Limited ZAE000079810
	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended)
3	Regulatory treatment	Section 1 of the banks Act, 1990 (Act 110 94. of 1990) (As affected)
1	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineliqible
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
6 7	Instrument type (types to be specified by each jurisdiction)	Preference Shares
	Amount recognised in regulatory capital (Currency in million, as of most recent	Preference Shares
0	reporting date)	Nil
9	Nominal amount of instrument	ZAR 4644m; £237m
9a	Issue price	93.916% (weighted average)
9b	Redemption price	N/A
10	Accounting classification	Non-controlling interest in consolidated subsidiary
11	Original date of issuance	2006 and 2007
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	N/A
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	70% of the prime overdraft lending rate
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
	immediately senior to instrument)	Dated Subordinated Debt
36	Non-compliant transitioned features	Yes
37	If yes, specify non-compliant features	Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0150052388
3 Governing law(s) of the instrument	English
Regulatory treatment	•
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£12m
9 Nominal amount of instrument	£13m
9a Issue price	99.866%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	04/07/2002
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/06/2032 at 100%. Can be exchanged, varied or redeemed for tax or regulatory reasons
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	6% to 15/06/2032, thereafter six month Sterling Libor plus 0.89%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	ACSM
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0155141830 / US06738CAG42
3 Governing law(s) of the instrument	English
Regulatory treatment	9
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	533611
reporting date)	£136m
9 Nominal amount of instrument	USD 182m; £136m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	25/09/2002
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/06/2032 at 100%. Can be exchanged, varied or redeemed for tax or regulatory reasons
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	6.86% to 15/06/2032, thereafter six month US dollar Libor plus 1.73%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	ACSM
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0269453139 / US06739FEY34
3 Governing law(s) of the instrument	English
Regulatory treatment	·
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	USD 159m; £119m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	28/09/2006
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2016 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	5.926% to 15/12/2016, thereafter three month US dollar Libor plus 1.75%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	ACSM
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital inst	ruments main features template	
1 Issuer		Barclays Bank PLC
2 Unique	e identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0322792010 / US06739GAD16
3 Govern	ning law(s) of the instrument	English
Regula	atory treatment	-
-	tional CRR rules	Additional Tier 1
5 Post-tr	ransitional CRR rules	Ineligible
6 Eligible	e at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
-	ment type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8 Amou	nt recognised in regulatory capital (Currency in million, as of most recent	
reporti	ing date)	Nil
9 Nomin	nal amount of instrument	USD 117m; £87m
9a Issue p		100.000%
9b Redem	nption price	100.000%
10 Accou	nting classification	Liability - amortised cost
11 Origina	al date of issuance	25/09/2007
12 Perpet	ual or dated	Perpetual
13 Origina	al maturity date	No maturity
14 Issuer	call subject to prior supervisory approval	Yes
15 Option	nal call date, contingent call dates and redemption amount	15/12/2017 at 100%. Also tax and regulatory event calls
16 Subsec	quent call dates, if applicable	Any Interest Payment Date
Coupo	ons / dividends	
17 Fixed o	or floating dividend/coupon	Fixed to floating
18 Coupo	n rate and any related index	7.434% to 15/12/2017, thereafter three month US dollar Libor plus 3.17%
19 Exister	nce of a dividend stopper	Yes
20a Fully d	iscretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully d	iscretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Exister	nce of step up or other incentive to redeem	Yes
22 Noncu	mulative or cumulative	ACSM
23 Conve	rtible or non-convertible	Non-convertible
24 If conv	vertible, conversion trigger(s)	N/A
25 If conv	vertible, fully or partially	N/A
26 If conv	vertible, conversion rate	N/A
27 If conv	vertible, mandatory or optional conversion	N/A
28 If conv	vertible, specify instrument type convertible into	N/A
29 If conv	vertible, specify issuer of instrument it converts into	N/A
30 Write-	down features	No
31 If write	e-down, write-down trigger(s)	N/A
32 If write	e-down, full or partial	N/A
33 If write	e-down, permanent or temporary	N/A
34 If temp	porary write-down, description of write-up mechanism	N/A
35 Positio	on in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
	diately senior to instrument)	
36 Non-co	ompliant transitioned features	Yes
37 If yes,	specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	te	
1 Issuer		Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Blo	pomberg identifier for private placement)	XS0305103482
3 Governing law(s) of the instrument		English
Regulatory treatment		•
4 Transitional CRR rules		Additional Tier 1
5 Post-transitional CRR rules		Ineligible
6 Eligible at solo/(sub-)consolidated/so	olo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified		Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory capi	tal (Currency in million, as of most recent	
reporting date)		Nil
9 Nominal amount of instrument		£33m
9a Issue price		100.000%
9b Redemption price		100.000%
10 Accounting classification		Liability - amortised cost
11 Original date of issuance		12/06/2007
12 Perpetual or dated		Perpetual
13 Original maturity date		No maturity
14 Issuer call subject to prior supervisory	approval	Yes
15 Optional call date, contingent call date	es and redemption amount	15/12/2019 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable		Any Interest Payment Date
Coupons / dividends		
17 Fixed or floating dividend/coupon		Fixed to floating
18 Coupon rate and any related index		6.3688% to 15/12/2019, thereafter three month Sterling Libor plus 1.70%
19 Existence of a dividend stopper		Yes
20a Fully discretionary, partially discretion	ary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretion	ary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive	to redeem	Yes
22 Noncumulative or cumulative		ACSM
23 Convertible or non-convertible		Non-convertible
24 If convertible, conversion trigger(s)		N/A
25 If convertible, fully or partially		N/A
26 If convertible, conversion rate		N/A
27 If convertible, mandatory or optional of	conversion	N/A
28 If convertible, specify instrument type	convertible into	N/A
29 If convertible, specify issuer of instrum	nent it converts into	N/A
30 Write-down features		No
31 If write-down, write-down trigger(s)		N/A
32 If write-down, full or partial		N/A
33 If write-down, permanent or temporar	ry	N/A
34 If temporary write-down, description		N/A
35 Position in subordination hierarchy in	liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)		
36 Non-compliant transitioned features		Yes
37 If yes, specify non-compliant features		No CET1 Ratio trigger event

Capital instruments main fe	eatures template	
1 Issuer		Barclays Bank PLC
2 Unique identifier (eg C	USIP, ISIN or Bloomberg identifier for private placement)	XS0397801357
3 Governing law(s) of the	e instrument	English
Regulatory treatment		
4 Transitional CRR rules		Additional Tier 1
5 Post-transitional CRR r	ules	Ineligible
6 Eligible at solo/(sub-)c	onsolidated/ solo&(sub-)consolidated	Solo and Consolidated
	to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8 Amount recognised in	regulatory capital (Currency in million, as of most recent	
reporting date)		Nil
9 Nominal amount of ins	strument	£3000m
9a Issue price		100.000%
9b Redemption price		100.000%
10 Accounting classificati	on	Liability - amortised cost
11 Original date of issuan	ce	27/11/2008
12 Perpetual or dated		Perpetual
13 Original maturity date		No maturity
14 Issuer call subject to pr	rior supervisory approval	Yes
15 Optional call date, con	tingent call dates and redemption amount	15/06/2019 at 100%. Also tax event call and regulatory event call or substitution
16 Subsequent call dates,		Any Interest Payment Date
Coupons / dividends		
17 Fixed or floating divide	nd/coupon	Fixed to floating
18 Coupon rate and any re	elated index	14% to 15/06/2019, thereafter three month Sterling Libor plus 13.4%
19 Existence of a dividend	stopper	Yes
20a Fully discretionary, par	tially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, par	tially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or	other incentive to redeem	Yes
22 Noncumulative or cum	nulative	ACSM
23 Convertible or non-cor	nvertible	Non-convertible
24 If convertible, conversi	on trigger(s)	N/A
25 If convertible, fully or p	partially	N/A
26 If convertible, conversi	on rate	N/A
27 If convertible, mandato	ory or optional conversion	N/A
28 If convertible, specify in	nstrument type convertible into	N/A
29 If convertible, specify is	ssuer of instrument it converts into	N/A
30 Write-down features		No
31 If write-down, write-do	own trigger(s)	N/A
32 If write-down, full or pa	artial	N/A
33 If write-down, perman	ent or temporary	N/A
	yn, description of write-up mechanism	N/A
35 Position in subordination	on hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to i	nstrument)	
36 Non-compliant transiti	oned features	Yes
37 If yes, specify non-com	npliant features	No CET1 Ratio trigger event

Capital instruments main features templa	te	
1 Issuer		Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Blo	oomberg identifier for private placement)	XS0248675364
3 Governing law(s) of the instrument		English
Regulatory treatment		· ·
4 Transitional CRR rules		Additional Tier 1
5 Post-transitional CRR rules		Ineligible
6 Eligible at solo/(sub-)consolidated/s	olo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified		Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory cap	ital (Currency in million, as of most recent	
reporting date)		Nil
9 Nominal amount of instrument		£35m
9a Issue price		100.000%
9b Redemption price		100.000%
10 Accounting classification		Liability - amortised cost
11 Original date of issuance		31/03/2006
12 Perpetual or dated		Perpetual
13 Original maturity date		No maturity
14 Issuer call subject to prior supervisory	approval	Yes
15 Optional call date, contingent call date	es and redemption amount	15/12/2036 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable		Any Interest Payment Date
Coupons / dividends		
17 Fixed or floating dividend/coupon		Fixed to floating
18 Coupon rate and any related index		5.3304% to 15/12/2036, thereafter three month Sterling Libor plus 1.985%
19 Existence of a dividend stopper		Yes
20a Fully discretionary, partially discretion	ary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretion	ary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive	e to redeem	Yes
22 Noncumulative or cumulative		ACSM
23 Convertible or non-convertible		Non-convertible
24 If convertible, conversion trigger(s)		N/A
25 If convertible, fully or partially		N/A
26 If convertible, conversion rate		N/A
27 If convertible, mandatory or optional	conversion	N/A
28 If convertible, specify instrument type	convertible into	N/A
29 If convertible, specify issuer of instrum	nent it converts into	N/A
30 Write-down features		No
31 If write-down, write-down trigger(s)		N/A
32 If write-down, full or partial		N/A
33 If write-down, permanent or tempora	ry	N/A
34 If temporary write-down, description		N/A
35 Position in subordination hierarchy in	liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)		
36 Non-compliant transitioned features		Yes
37 If yes, specify non-compliant features		No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0145875190
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil Nil
9 Nominal amount of instrument	£133m
9a Issue price	GBP400m @ 99.625%; GBP65m @ 109.984%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	19/04/2002
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	19/04/2017 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.375% to 19/04/2017, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 2.02%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0360950249 / US06739HAA59
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	·
reporting date)	Nil
9 Nominal amount of instrument	USD 99m; £74m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	25/04/2008
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	25/04/2018 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	7.70% to 25/04/2018, thereafter three month US dollar Libor plus 4.24%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0350187430
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	£140m
9a Issue price	99.355%
9b Redemption price	100,000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/02/2008
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2018 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	8.25% to 15/12/2018, thereafter three month Sterling Libor plus 4%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0118932366
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineliqible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
9 Nominal amount of instrument	£158m
9a Issue price	GBP275m @ 99.593%; GBP250m @ 104.218%
9b Redemption price	100,000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	24/10/2000
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	24/10/2020 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.125% to 24/10/2020, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 3.15%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0145875513
3 Governing law(s) of the instrument	English
Regulatory treatment	3
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	£36m
9a Issue price	GBP400m @ 98.659%; GBP150m @ 108.617%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	19/04/2002
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	19/04/2027 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.125% to $19/04/2027$, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus $2.07%$
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	· ·
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000784164
3 Governing law(s) of the instrument	English
Regulatory treatment	S .
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Junior Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£81m
9 Nominal amount of instrument	USD 203m; £151m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	01/11/1984
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month US dollar Libor plus 0.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt and Dated Subordinated Contingent Capital Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0015014615
3 Governing law(s) of the instrument	English
Regulatory treatment	5
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	£145m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	16/10/1989
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month Sterling Libor plus 1%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument had an incentive to redeem in the past

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0071252919
3 Governing law(s) of the instrument	English
Regulatory treatment	S .
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	·
reporting date)	Nil
9 Nominal amount of instrument	£75m
9a Issue price	99.394%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	27/11/1996
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	27/11/2021 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	9.25% to 27/11/2021, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 2.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	V
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capi	tal instruments main features template	
_	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0046132014 / GB0000870369
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	· · · · · · · · · · · · · · · · · · ·
	reporting date)	£40m
9	Nominal amount of instrument	£40m
9a	Issue price	100.458%
9b	Redemption price	100% after 10/10/2023, or the higher of 100% or a price arrived at by reference to the gross redemption yield of a benchmark gilt on or before 10/10/2023
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	11/10/1993
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Any time. Also tax event call at 100%
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	9.000%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 8bn 5.03% RDCUSL
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	·
reporting date)	Nil
9 Nominal amount of instrument	JPY 8000m; £58m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	27/02/1998
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	28/04/2028 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	5.03% to 28/04/2028 on US dollars 62,992,000. Thereafter six month JPY Libor plus 1.32% on JPY 8 billion
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 12bn 5.00% RDCUSL
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	·
reporting date)	Nil
9 Nominal amount of instrument	JPY 12000m; £87m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/05/1998
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	30/10/2028 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	5.00% to 30/10/2028 on US dollars 90,293,454. Thereafter six month JPY Libor plus 1.32% on JPY 12 billion
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1319647068
3 Governing law(s) of the instrument	English
Regulatory treatment	,
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£1030m
9 Nominal amount of instrument	EUR 1250m; £1035m
9a Issue price	99.497%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	11/11/2015
12 Perpetual or dated	Dated
13 Original maturity date	11/11/2025
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	11/11/2020 at 100% plus tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	2.625% to 11/11/2020.Thereafter five year EURIBOR mid swap rate plus 2.45%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAC93
3 Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law
Regulatory treatment	·
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	2000
reporting date)	£930m
9 Nominal amount of instrument	USD 1250m; £932m
9a Issue price	99.848%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	11/09/2014
12 Perpetual or dated	Dated
13 Original maturity date	11/09/2024
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	4.375%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer Barclays PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) US06738EAP07	
3 Governing law(s) of the instrument New York except subordination and waiver of set-off provisions which are English	a law
Regulatory treatment	Tidyy
4 Transitional CRR rules Tier 2	
5 Post-transitional CRR rules Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated	
7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	
9 Nominal amount of instrument USD 1250m: £932m	
9a Issue price 99.992%	
9b Redemption price 100.000%	
10 Accounting classification Liability - amortised cost	
11 Original date of issuance 12/05/2016	
12 Perpetual or dated Dated	
13 Original maturity date 12/05/2026	
14 Issuer call subject to prior supervisory approval Yes	
15 Optional call date, contingent call dates and redemption amount Tax and regulatory event calls	
16 Subsequent call dates, if applicable N/A	
Coupons / dividends	
17 Fixed or floating dividend/coupon Fixed	
18 Coupon rate and any related index 5.200%	
19 Existence of a dividend stopper No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory	
21 Existence of step up or other incentive to redeem No	
22 Noncumulative or cumulative Cumulative	
23 Convertible or non-convertible Non-convertible	
24 If convertible, conversion trigger(s) N/A	
25 If convertible, fully or partially N/A	
26 If convertible, conversion rate N/A	
27 If convertible, mandatory or optional conversion N/A	
28 If convertible, specify instrument type convertible into	
29 If convertible, specify issuer of instrument it converts into	
30 Write-down features No	
31 If write-down, write-down trigger(s)	
32 If write-down, full or partial N/A	
33 If write-down, permanent or temporary N/A	
34 If temporary write-down, description of write-up mechanism N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt	
immediately senior to instrument)	
36 Non-compliant transitioned features No	
37 If yes, specify non-compliant features N/A	

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0334249223 / US06739GAE98
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	5000
reporting date)	£330m
9 Nominal amount of instrument	USD 1556m; £1160m
9a Issue price	USD 1,250m @ 99.733%; USD 1,000m @ 99.3266%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	04/12/2007
12 Perpetual or dated	Dated
13 Original maturity date	04/12/2017
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.050%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0170401623
3 Governing law(s) of the instrument	English
Regulatory treatment	9
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£13m
9 Nominal amount of instrument	EUR 40m; £33m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	19/06/2003
12 Perpetual or dated	Dated
13 Original maturity date	19/06/2018
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month EURIBOR plus 0.44%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0342289575
3 Governing law(s) of the instrument	English
Regulatory treatment	,
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£453m
9 Nominal amount of instrument	EUR 1750m; £1449m
9a Issue price	99.993%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	23/01/2008
12 Perpetual or dated	Dated
13 Original maturity date	23/01/2018
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.000%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0342861670
3 Governing law(s) of the instrument	English
Regulatory treatment	Ligidi
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£26m
9 Nominal amount of instrument	EUR 100m: £83m
9a Issue price	100.000%
9b Redemption price	100.000%
·	
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	25/01/2008
12 Perpetual or dated	Dated
13 Original maturity date	25/01/2018
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	CMS Linked - The rate of interest is reset annually at 113.4% of an annual swap rate for Euro denominated swap transactions with a maturity of 10 years (appearing on Reuters Screen ISDAFIX2 Page (or any successor to that page) under the heading "EURIBOR Basis - EUR" and above the caption "11.00 AM FRANKFURT", subject to a minimum rate of 5.00% p.a. and a maximum rate of 9.20% p.a.
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify instrument type convertible into	N/A N/A
30 Write-down features	
	No N/A
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0353467243
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£38m
9 Nominal amount of instrument	EUR 135m; £112m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	20/03/2008
12 Perpetual or dated	Dated
13 Original maturity date	20/03/2018
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	CMS Linked - The rate of interest is reset annually at an annual swap rate for Euro denominated swap transactions with a maturity of 10 years (appearing on Reuters Screen ISDAFIX2 Page (or any successor to that page) under the heading "EURIBOR Basis - EUR" and above the caption "11.00 AM FRANKFURT"
	plus 0.80%, subject to a minimum rate of 4.50% p.a.
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0334370565
3 Governing law(s) of the instrument	English
Regulatory treatment	3 -
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	£500m
9a Issue price	99.597%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	07/12/2007
12 Perpetual or dated	Dated
13 Original maturity date	16/01/2023
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	16/01/2018 at 100% plus taxation event call
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	6.75% to 16/01/2018, thereafter three month Sterling Libor plus 2.49%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capit	al instruments main features template	
_	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739FHK03
3	Governing law(s) of the instrument	New York except subordination provisions which are English law
	Regulatory treatment	
	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Contingent Capital Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£742m
9	Nominal amount of instrument	USD 1000m; £745m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	10/04/2013
12	Perpetual or dated	Dated
13	Original maturity date	10/04/2023
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call 10/04/2018 plus tax and regulatory event calls
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	7.75% to 10/04/2018, then five year US dollar swap rate plus 6.833%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	Barclays PLC consolidated CRD IV Common Equity Tier 1 (CET1) ratio (FSA October 2012 transitional statement) falls below 7%
32	If write-down, full or partial	Full
	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	immediately senior to instrument)	
	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0102643169
3 Governing law(s) of the instrument	English
Regulatory treatment	<u> </u>
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	500
reporting date)	£29m
9 Nominal amount of instrument	EUR 50m; £41m
9a Issue price	99.840%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	30/09/1999
12 Perpetual or dated	Dated
13 Original maturity date	15/10/2019
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month EURIBOR plus 0.50%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Cani	tal instruments main features template		
_	tal instruments main features template Issuer	Barclays Bank PLC	
		US06739GBP37	
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)		
3	Governing law(s) of the instrument	New York except subordination provisions which are English law	
	Regulatory treatment	T. 2	
	Transitional CRR rules	Tier 2	
	Post-transitional CRR rules	Tier 2	
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£740m	
	reporting date)		
9	Nominal amount of instrument	USD 1094m; £815m	
9a	Issue price	99.930%	
9b	Redemption price	100.000%	
10	Accounting classification	Liability - amortised cost	
11	Original date of issuance	14/10/2010	
12	Perpetual or dated	Dated	
13	Original maturity date	14/10/2020	
14	Issuer call subject to prior supervisory approval	Yes	
15	Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16	Subsequent call dates, if applicable	N/A	
	Coupons / dividends		
17	Fixed or floating dividend/coupon	Fixed	
	Coupon rate and any related index	5.140%	
19	Existence of a dividend stopper	No	
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21	Existence of step up or other incentive to redeem	No	
22	Noncumulative or cumulative	Cumulative	
23	Convertible or non-convertible	Non-convertible Non-convertible	
	If convertible, conversion trigger(s)	N/A	
	If convertible, fully or partially	N/A	
	If convertible, conversion rate	N/A	
	If convertible, mandatory or optional conversion	N/A	
	If convertible, specify instrument type convertible into	N/A	
	If convertible, specify issuer of instrument it converts into	N/A	
	Write-down features	No	
	If write-down, write-down trigger(s)	N/A	
	If write-down, full or partial	N/A	
	If write-down, permanent or temporary	N/A	
	If temporary write-down, description of write-up mechanism	N/A	
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
در	immediately senior to instrument)	Onsecured and Onsubordinated Debt	
26	Non-compliant transitioned features	No	
	•	N/A	
3/	If yes, specify non-compliant features	N/A	

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0525912449
3 Governing law(s) of the instrument	English
Regulatory treatment	· ·
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£1160m
9 Nominal amount of instrument	EUR 1500m; £1242m
9a Issue price	99.875%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	14/07/2010
12 Perpetual or dated	Dated
13 Original maturity date	14/01/2021
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.000%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0068009637
3 Governing law(s) of the instrument	English
Regulatory treatment	, and the second
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	9499
reporting date)	£199m
9 Nominal amount of instrument	£200m
9a Issue price	99.542%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	07/08/1996
12 Perpetual or dated	Dated
13 Original maturity date	07/08/2021
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event call at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	9.500%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0126504421
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£79m
9 Nominal amount of instrument	EUR 100m: £83m
9a Issue price	100.500%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	22/03/2001
12 Perpetual or dated	Dated
13 Original maturity date	22/03/2021
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	****
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month EURIBOR plus 0.47%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	orisecured and orisaboramated DEDE
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A
57 in yes, speen, non-compinant reatures	IV/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0429325748
3 Governing law(s) of the instrument	English
Regulatory treatment	•
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	51022
reporting date)	£1923m
9 Nominal amount of instrument	£1961m
9a Issue price	99.248%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/05/2009
12 Perpetual or dated	Dated
13 Original maturity date	21/05/2021
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	10.000%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0432830734 / US06739FFU03	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	C1127	
reporting date)	£1127m	
9 Nominal amount of instrument	USD 1521m; £1134m	
9a Issue price	100.000%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	12/06/2009	
12 Perpetual or dated	Dated	
13 Original maturity date	12/06/2021	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	10.179%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instrum	nents main features template	
1 Issuer		Barclays Bank PLC
2 Unique ide	entifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0144176996
3 Governing	law(s) of the instrument	English
Regulator	ry treatment	S .
_	ial CRR rules	Tier 2
	sitional CRR rules	Tier 2
6 Eligible at	solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
	nt type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	ecognised in regulatory capital (Currency in million, as of most recent	
reporting		£41m
9 Nominal a	imount of instrument	EUR 50m: £41m
9a Issue price		100.000%
9b Redemption		100.000%
10 Accountin	ng classification	Liability - amortised cost
	ate of issuance	01/03/2002
12 Perpetual		Dated
13 Original m	naturity date	01/03/2022
-	subject to prior supervisory approval	Yes
	call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subseque	nt call dates, if applicable	N/A
Coupons	/ dividends	
17 Fixed or fl	oating dividend/coupon	Floating
18 Coupon ra	ate and any related index	Six month EURIBOR plus 0.40%
19 Existence	of a dividend stopper	No
20a Fully discr	etionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discr	etionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence	of step up or other incentive to redeem	No
22 Noncumu	lative or cumulative	Cumulative
23 Convertib	le or non-convertible	Non-convertible
24 If converti	ble, conversion trigger(s)	N/A
25 If converti	ble, fully or partially	N/A
26 If converti	ble, conversion rate	N/A
27 If converti	ble, mandatory or optional conversion	N/A
28 If converti	ble, specify instrument type convertible into	N/A
29 If converti	ble, specify issuer of instrument it converts into	N/A
30 Write-dov	vn features	No
31 If write-do	own, write-down trigger(s)	N/A
32 If write-do	own, full or partial	N/A
33 If write-do	own, permanent or temporary	N/A
34 If tempora	ary write-down, description of write-up mechanism	N/A
35 Position in	n subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	ely senior to instrument)	
36 Non-comp	pliant transitioned features	No
37 If yes, spe	cify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0611398008
3 Governing law(s) of the instrument	English
Regulatory treatment	<u> </u>
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	5001
reporting date)	£824m
9 Nominal amount of instrument	EUR 1000m; £828m
9a Issue price	99.232%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	30/03/2011
12 Perpetual or dated	Dated
13 Original maturity date	30/03/2022
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.625%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
Capital instruments main features template 1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06740L8C27
3 Governing law(s) of the instrument	New York except subordination provisions which are English law
Regulatory treatment	New Tork except suborumation provisions which are English law
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Contingent Capital Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Dated Subordinated Contingent Capital Debt
reporting date)	£2226m
9 Nominal amount of instrument	USD 3000m; £2236m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/11/2012
12 Perpetual or dated	Dated
13 Original maturity date	21/11/2022
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.625%
19 Existence of a dividend stopper	No No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Yes
31 If write-down, write-down trigger(s)	Barclays PLC consolidated CRD IV Common Equity Tier 1 (CET1) ratio (FSA October 2012 transitional statement) falls below 7%
32 If write-down, full or partial	Full
33 If write-down, permanent or temporary	Permanent
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0183122398
3 Governing law(s) of the instrument	English
Regulatory treatment	·
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£41m
9 Nominal amount of instrument	EUR 50m; £41m
9a Issue price	99.334%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	23/12/2003
12 Perpetual or dated	Dated
13 Original maturity date	27/12/2023
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month EURIBOR plus 0.35%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

<u></u>	tal instruments and in factours to realists	
_	tal instruments main features template Issuer	Barclays Bank PLC
		,
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0134886067
3	Governing law(s) of the instrument	English
	Regulatory treatment	T. 0
	Transitional CRR rules	Tier 2
	Post-transitional CRR rules	Tier 2
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£457m
	reporting date)	
	Nominal amount of instrument	£455m
	Issue price	GBP350m @ 99.726%; GBP150m @ 104.44%; GBP100m @ 103.183%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	14/09/2001
12	Perpetual or dated	Dated
13	Original maturity date	14/09/2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.750%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
33	immediately senior to instrument)	Griscolità and Grisdos dinated Sept
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A
31	ii yes, specify non-compliant reatures	IVA

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 15bn 5.40% RDCSL 2027
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	5100
reporting date)	£109m
9 Nominal amount of instrument	JPY 15000m; £109m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/08/1997
12 Perpetual or dated	Dated
13 Original maturity date	31/08/2027
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event call at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	5.40% on US dollars 130,867,222.22
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0102307724
3 Governing law(s) of the instrument	English
Regulatory treatment	9
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	222
reporting date)	£50m
9 Nominal amount of instrument	£50m
9a Issue price	99.688%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	23/09/1999
12 Perpetual or dated	Dated
13 Original maturity date	23/09/2032
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.330%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0122679243
3 Governing law(s) of the instrument	English
Regulatory treatment	•
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	693
reporting date)	£83m
9 Nominal amount of instrument	EUR 100m; £83m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	05/01/2001
12 Perpetual or dated	Dated
13 Original maturity date	28/12/2040
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month EURIBOR plus 0.39%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	N.
36 Non-compliant transitioned features	No N/A
37 If yes, specify non-compliant features	N/A

Cap	ital instruments main features template	
1	Issuer	Absa Bank Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000101221
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
9	Nominal amount of instrument	ZAR 1,805m; £92m
9a	Issue price	100.000%
9b	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	21/11/2012
12	Perpetual or dated	Dated
13	Original maturity date	21/11/2022
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	21/11/2017, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16	Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	Three month JIBAR + 1.95%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	immediately senior to instrument)	
	Non-compliant transitioned features	Yes
37	If yes, specify non-compliant features	Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments main features template	
1 Issuer	Absa Bank Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000101239
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
Regulatory treatment	, , , , , , , , , , , , , , , , , , , ,
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
9 Nominal amount of instrument	ZAR 2.007m; £102m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/11/2012
12 Perpetual or dated	Dated
13 Original maturity date	21/11/2023
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	21/11/2018, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16 Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month JIBAR + 2.05%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments main features template	
1 Issuer	Absa Bank Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000101254
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
Regulatory treatment	, , , , , , , , , , , , , , , , , , , ,
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
9 Nominal amount of instrument	ZAR 1,188m; £61m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/11/2012
12 Perpetual or dated	Dated
13 Original maturity date	21/11/2023
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	21/11/2018, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16 Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	8.295%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Car	pital instruments main features template	
	Issuer	Barclays Africa Group Limited
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000121476
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	, , , , , , , , , , , , , , , , , , , ,
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£19m
9	Nominal amount of instrument	ZAR 370m; £19m
	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	18/11/2014
	Perpetual or dated	Dated
	Original maturity date	19/11/2024
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	19/11/2019, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	Three month IIBAR + 3.30%
19	Existence of a dividend stopper	No
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	o Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Car	pital instruments main features template	
	Issuer	Barclays Africa Group Limited
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000121484
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	, , , , , , , , , , , , , , , , , , , ,
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£7m
9	Nominal amount of instrument	ZAR 130m; £7m
	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	18/11/2014
	Perpetual or dated	Dated
	Original maturity date	19/11/2024
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	19/11/2019, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	,
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	10.835%
	Existence of a dividend stopper	No.
	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	o Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Africa Group Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000123100
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	707
reporting date)	£87m
9 Nominal amount of instrument	ZAR 1,693m; £86m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	04/02/2015
12 Perpetual or dated	Dated
13 Original maturity date	05/02/2025
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	05/02/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16 Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month JIBAR + 3.50%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Yes
31 If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32 If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33 If write-down, permanent or temporary	Permanent
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Car	pital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000123118
	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£41m
9	Nominal amount of instrument	ZAR 807m; £41m
	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	04/02/2015
	Perpetual or dated	Dated
	Original maturity date	05/02/2025
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	05/02/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	Seminary and the state opening and activities and state of the state o
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	10.050%
	Existence of a dividend stopper	No
	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	o Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	Existence of step up or other incentive to redeem	No
	Noncumulative or cumulative	Noncumulative
	Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	Yes
	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the
32	If write-down, full or partial	receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Africa Group Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129958
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£15m
9 Nominal amount of instrument	ZAR 288m; £15m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	28/09/2015
12 Perpetual or dated	Dated
13 Original maturity date	29/09/2025
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	29/09/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16 Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	11.400%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Yes
31 If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32 If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33 If write-down, permanent or temporary	Permanent
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A
37 if yes, specify non-compliant features	19/4

Car	pital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000135997
	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£2m
9	Nominal amount of instrument	ZAR 31m; £2m
	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	04/05/2016
	Perpetual or dated	Dated
	Original maturity date	05/05/2026
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	05/05/2021, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
	Coupons / dividends	quality and the instruction and all all and an area and an area and area an
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	Three month IIBAR + 4.00%
	Existence of a dividend stopper	No No
	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	o Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	Existence of step up or other incentive to redeem	No No
	Noncumulative or cumulative	Noncumulative
	Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	Yes
	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the
		receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Car	oital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000136003
	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	, , , , , , , , , , , , , , , , , , , ,
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£10m
9	Nominal amount of instrument	ZAR 200m; £10m
9a	Issue price	100.000%
	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	04/05/2016
12	Perpetual or dated	Dated
13	Original maturity date	05/05/2026
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	05/05/2021, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	12.430%
19	Existence of a dividend stopper	No
20	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20	b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	l If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Capita	I instruments main features template	
1 Is	·	Barclays Africa Group Limited
2 U	Jnique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129354
3 C	Soverning law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
	ransitional CRR rules	Tier 2
5 P	Post-transitional CRR rules	Tier 2
6 E	ligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	nstrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	eporting date)	£26m
9 N	Nominal amount of instrument	ZAR 508m; £26m
	ssue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	03/09/2015
	Perpetual or dated	Dated
	Original maturity date	04/09/2025
	ssuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	04/09/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	
	ixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	11.365%
	existence of a dividend stopper	No
	fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	existence of step up or other incentive to redeem	No
22 N	Voncumulative or cumulative	Noncumulative
23 C	Convertible or non-convertible	Non-convertible
24 If	f convertible, conversion trigger(s)	N/A
	f convertible, fully or partially	N/A
26 If	f convertible, conversion rate	N/A
	f convertible, mandatory or optional conversion	N/A
28 If	f convertible, specify instrument type convertible into	N/A
	f convertible, specify issuer of instrument it converts into	N/A
	Vrite-down features	Yes
31 If	f write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32 If	f write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33 If	f write-down, permanent or temporary	Permanent
	f temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type mmediately senior to instrument)	Unsecured and Unsubordinated Debt
36 N	Non-compliant transitioned features	No
	f yes, specify non-compliant features	N/A

Capital instruments	main features template	
1 Issuer	That is reactal to template	Barclays Africa Group Limited
2 Unique identifie	er (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129362
3 Governing law	(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
Regulatory tre	atment	
4 Transitional CR		Tier 2
5 Post-transition	al CRR rules	Tier 2
6 Eligible at solo	(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
-	e (types to be specified by each jurisdiction)	Dated Subordinated Debt
, ,	nised in regulatory capital (Currency in million, as of most recent	
reporting date)		£22m
9 Nominal amou	nt of instrument	ZAR 437m; £22m
9a Issue price		100.000%
9b Redemption pr	ice	100.000%
10 Accounting cla		Liability - amortised cost
11 Original date o		03/09/2015
12 Perpetual or da		Dated
13 Original maturi		04/09/2025
•	ect to prior supervisory approval	Yes
•	ate, contingent call dates and redemption amount	04/09/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	ll dates, if applicable	Quarterly after the first optional call date until maturity
Coupons / div		
•	g dividend/coupon	Floating
	nd any related index	Three month IIBAR + 3.50%
19 Existence of a o	-	No
	ary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
•	ary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
•	ep up or other incentive to redeem	No
22 Noncumulative	or cumulative	Noncumulative
23 Convertible or	non-convertible	Non-convertible
24 If convertible, o	conversion trigger(s)	N/A
25 If convertible, f	33 ()	N/A
26 If convertible, o	conversion rate	N/A
27 If convertible, r	nandatory or optional conversion	N/A
28 If convertible, s	pecify instrument type convertible into	N/A
29 If convertible, s	pecify issuer of instrument it converts into	N/A
30 Write-down fea	•	Yes
31 If write-down,	write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32 If write-down,	full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33 If write-down,	permanent or temporary	Permanent
	rite-down, description of write-up mechanism	N/A
	ordination hierarchy in liquidation (specify instrument type nior to instrument)	Unsecured and Unsubordinated Debt
36 Non-compliant	transitioned features	No
•	on-compliant features	N/A

Car	oital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129388
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£38m
9	Nominal amount of instrument	ZAR 737m; £38m
	a Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	03/09/2015
	Perpetual or dated	Dated
	Original maturity date	03/09/2027
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	03/09/2022, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	11.810%
19	Existence of a dividend stopper	No
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	if convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	⁷ If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30) Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	lf write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Car	pital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129396
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£2m
9	Nominal amount of instrument	ZAR 30m; £2m
	a Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	03/09/2015
	Perpetual or dated	Dated
	Original maturity date	03/09/2027
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	03/09/2022, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
	Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	Three month IIBAR + 3.60%
	Existence of a dividend stopper	No
	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	Existence of step up or other incentive to redeem	No
22	Noncumulative or cumulative	Noncumulative
23	3 Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	5 If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	7 If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30) Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	2 If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
35	5 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
	7 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000779529
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£222m
9 Nominal amount of instrument	USD 335m; £250m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	02/07/1985
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month US dollar Libor plus 0.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	G80000777705
3 Governing law(s) of the instrument	English
Regulatory treatment	•
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	·
reporting date)	£264m
9 Nominal amount of instrument	USD 415m; £309m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	14/02/1986
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month US dollar Libor plus 0.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A