

**BARCLAYS** 

Building the bank of the future

Barclays PLC Pillar 3 Disclosures: Terms and Conditions of Capital Resources 2016

## Supplement to Barclays December 2016 Pillar 3 Report

## Introductory notes

This worksheet complements the December 2016 Barclays Pillar 3 report, available from home.barclays/barclays-investor-relations.html. 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.com/barclaysafrica/Investor-Relations/Debt-investors/Debt-programmes, home.barclays/about-barclays/barclays-corporate-governance/our-framework-code-and-rules.html and barclaysafrica/English barclaysafrica/English

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', 'goal', 'believe', 'achieve' or other words of similar meaning. Examples of forward-looking statements include, among others, statements regarding the Group's future financial position, income growth, assets, impairment charges and provisions, business strategy, capital, leverage and other regulatory ratios, payment of dividends (including dividend pay-out ratios), 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, 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 IFRS, 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, 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; United Kingdom (UK), United States (US), Africa, Eurozone and global macroeconomic and business conditions; the effects of continued volatility in credit 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 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, and expectations 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 sec.gov Subject to our obligations under the applicable laws and regulations of the UK and the US 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	
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	£21842m
reporting date)	£21842ff1
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	Perpetual Deeply Subordinated Contingent Convertible Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Can	ital instruments main features template	
1	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAE000174124
	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended)
,	Regulatory treatment	Section 10 die Sains (at 1956 Victios 10 1950) (15 dinaidea)
4	Transitional CRR rules	Common Equity Tier 1
5		Common Equity Tier 1
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	Instrument type (types to be specified by each jurisdiction)	Ordinary Shares
	Amount recognised in regulatory capital (Currency in million, as of most recent	,
Ū	reporting date)	ZAR 6161m; £367m
9	Nominal amount of instrument	ZAR 2.00; £0.120 per ordinary share
	Issue price	Absa Group Limited issued 129,540,636 Consideration Shares to Barclays Plc at a share price of ZAR 141.5; £8.90 at the point the Absa Group was renamed
34	issue price	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
	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
23	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
27	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	Perpetual Deeply Subordinated Contingent Convertible Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
	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)	US06738EAA38
	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 Tork, except subordination provisions and waiver of set-on provisions which are governed by English law
4	Transitional CRR rules	Additional Tier 1
	Post-transitional CRR rules	Additional Tier 1
		Consolidated
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	
	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
٥	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£1232m
		UTD 2002 - 140 /2
	Nominal amount of instrument	USD 2000m; £1242m
	Issue price	99,993%
	Redemption price	100.000%
	Accounting classification	Shareholders' equity
	Original date of issuance	20/11/2013
	Perpetual or dated	Perpetual
	Original maturity date	No maturity
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	Optional call on 15/12/2018 at 100%. Also tax and regulatory event calls
16	Subsequent call dates, if applicable	Optional call on 15/12/2023 and each fifth anniversary date thereafter
	Coupons / dividends	
	Fixed or floating dividend/coupon	Fixed
	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 6.705%
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 2.64 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
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
	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

_		
_	ital instruments main features template	Parker D.C.
1	Issuer	Barclays PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	USO6738EAB11
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	
	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 reporting date)	£711m
9	Nominal amount of instrument	USD 1211m; £714m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	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
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

Issuer	Barclays PLC
Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	X\$1068574828
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	ion, presperation and market of section provisions much are governed by English and
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
Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£856m
Nominal amount of instrument	EUR 1077m; £860m
a Issue price	100.000%
o Redemption price	100.000%
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
5 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	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 5.8759
9 Existence of a dividend stopper	No
a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
Existence of step up or other incentive to redeem	No 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 loaded CETT reality fails below 7 %
If convertible, conversion rate	EUR 2.02 per conversion share
7 If convertible, mandatory or optional conversion	Mandatory
If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
If convertible, specify instrument type convertible into	Barclays PLC
Write-down features	No
1 If write-down, write-down trigger(s)	N/A
2 If write-down, full or partial	N/A N/A
3 If write-down, permanent or temporary	N/A N/A
f if temporary write-down, description of write-up mechanism	N/A N/A
5 Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
immediately senior to instrument)	Dated Subordinated Debt
5 Non-compliant transitioned features	No
7 If yes, specify non-compliant features	N/A

Issuer	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1002801758
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	,
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
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£830m
Nominal amount of instrument	EUR 1000m; £828m
a Issue price	100.000%
b Redemption price	100.000%
0 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	Optional can of 137 127 2023 and each intil anniversary date dierearter
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
a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
b 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 instrument type convertible into	Barclays PLC
Write-down features	No
1 If write-down, write-down trigger(s)	N/A
2 If write-down, full or partial	N/A N/A
3 If write-down, permanent or temporary	N/A N/A
4 If temporary write-down, description of write-up mechanism	N/A N/A
<ul> <li>Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)</li> </ul>	Dated Subordinated Debt
6 Non-compliant transitioned features	No
6 Non-compilant transitioned leatures 7 If yes, specify non-compliant features	NO N/A

Capital instruments main features template		
1 Issuer		Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloombe	rg identifier for private placement)	XS1481041587
3 Governing law(s) of the instrument	g identifies to private piacement,	English
Regulatory treatment		Ligish
4 Transitional CRR rules		Additional Tier 1
5 Post-transitional CRR rules		Additional Tier 1
	h )cancolidated	Consolidated
<ul><li>6 Eligible at solo/(sub-)consolidated/ solo&amp;(su</li><li>7 Instrument type (types to be specified by each</li></ul>	•	
8 Amount recognised in regulatory capital (Cu		Perpetual Deeply Subordinated Contingent Convertible Debt
reporting date)	rrency in million, as of most recent	£1131m
. 5 ,		UCD 1500 v. 61143 v.
9 Nominal amount of instrument		USD 1500m; £1143m
9a Issue price		99.996%
9b Redemption price		100.000%
10 Accounting classification		Shareholders' equity
11 Original date of issuance		31/08/2016
12 Perpetual or dated		Perpetual
13 Original maturity date		No maturity
14 Issuer call subject to prior supervisory appro		Yes
15 Optional call date, contingent call dates and	redemption amount	Optional call on 15/03/2022 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable		Optional call on 15/03/2027 and each fifth anniversary date thereafter
Coupons / dividends		
17 Fixed or floating dividend/coupon		Fixed
18 Coupon rate and any related index	7 9750/	to 15/03/2022. Resets on 15/03/2022 and on every fifth anniversary date thereafter to five year USD Mid-Market swap rate plus 6.772%
	7.87370	to 13/03/2022. Resets on 13/03/2022 and on every first at miver sary date therearter to five year 03D initia-market swap rate plus 0.7/2/0
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 red	eem	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		USD1.99 per conversion share
27 If convertible, mandatory or optional conver-	sion	Mandatory
28 If convertible, specify instrument type conve		Common Equity Tier 1 - Ordinary shares
29 If convertible, specify issuer of instrument it		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	e-up mechanism	N/A
35 Position in subordination hierarchy in liquida	•	Dated Subordinated Debt
immediately senior to instrument)	aon (speen) monament type	Suited Substituting Debt
36 Non-compliant transitioned features		No
37 If yes, specify non-compliant features		N/A
or in yes, specify non-compliant leatures		IVA

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
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 (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0214398199
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	
reporting date)	£211m
9 Nominal amount of instrument	EUR 319m; £223m
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 instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738C8284
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
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)	£318m
9 Nominal amount of instrument	USD 581m; £320m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	08/06/2005
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	15/12/2034 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	6.278% to 15/12/2034, thereafter three month US dollar Libor plus 1.55%
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) 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; £677m	
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	
12 Perpetual or dated Perpetual	
13 Original maturity date No maturity	
14 Issuer call subject to prior supervisory approval	
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	
18 Coupon rate and any related index 7.100%	
19 Existence of a dividend stopper	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)  Fully discretionary	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	
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	
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 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	-	
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; £1344m	
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	

Capital instruments main features template	
1 Issuer	Absa Bank Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAE000079810
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended)
Regulatory treatment	,
4 Transitional CRR rules	Additional Tier 1
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)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	ZAR 4644m; £277m
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)	
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)	£13m
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	-
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	615
reporting date)	£145m
9 Nominal amount of instrument	USD 179m; £146m
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)	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)	XS0322792010 / US06739GAD16
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 117m; £95m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	25/09/2007
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	15/12/2017 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	7.434% to 15/12/2017, thereafter three month US dollar Libor plus 3.17%
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 instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0305103482
3 Governing law(s) of the instrument	English
Regulatory treatment	Ş
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	£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 dates 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 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 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

Secretary   Secr	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) 3 Governing law(s) of the instrument  Regulatory treatment 4 Transitional CRR rules 5 Post-transitional CRR rules 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent)  XSO145875190  XSO145875190  XSO145875190  XSO145875190  Anount recognised in regulatory capital (Currency in million, as of most recent)  XSO145875190  XSO145875190  XSO145875190  XSO145875190  Anount recognised in regulatory capital (Currency in million, as of most recent)	
Governing law(s) of the instrument  Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Ineligible  Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent)	
Transitional CRR rules  Post-transitional CRR rules  Ineligible  Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent	
Fost-transitional CRR rules Ineligible Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  7 Instrument type (types to be specified by each jurisdiction)  8 Amount recognised in regulatory capital (Currency in million, as of most recent	
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
- Mil	
reporting date)	
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 2.029	
19 Existence of a dividend stopper	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)  Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)  Mandatory  Mandatory	
21 Existence of step up or other incentive to redeem  Yes	
22 Noncumulative or cumulative  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 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)	XS0360950249 / US06739HAA59
3 Governing law(s) of the instrument	English
Regulatory treatment	Ş
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; £81m
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 (eq 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	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	£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	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	£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)	V
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)	XS0145875513
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	£34m
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 (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000784164
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)	lunior Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£31m
9 Nominal amount of instrument	USD 132m; £108m
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 (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0015014615
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	£21m
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	•
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	Net
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 (eg 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	MI
reporting date)	Nil
9 Nominal amount of instrument	JPY 8000m; £56m
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 (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 12bn 5.00% RDCUSL
3 Governing law(s) of the instrument	English
Regulatory treatment	<u> </u>
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; £84m
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)	V
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	<u> </u>
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)	£1066m
9 Nominal amount of instrument	EUR 1250m; £1071m
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

Can	ital instruments main features template		
_	Issuer	Barclays PLC	
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAC93	
	Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law	
,	Regulatory treatment	New York except subordination and waiver of secon provisions which are English law	
1	Transitional CRR rules	Tier 2	
	Post-transitional CRR rules	Tier 2	
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated	
	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
		Dated Subordinated Debt	
0	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£1017m	
0	Nominal amount of instrument	USD 1250m: £1018m	
	Issue price	99.848%	
	Redemption price	99.848% 100.000%	
	Accounting classification		
	Original date of issuance	Liability - amortised cost	
	Perpetual or dated	11/09/2014	
	·	Dated 11/09/2024	
	Original maturity date  Issuer call subject to prior supervisory approval	11/09/2024 Yes	
	Optional call date, contingent call dates and redemption amount Subsequent call dates, if applicable	Tax and regulatory event calls N/A	
10	Coupons / dividends	IV/A	
17	Fixed or floating dividend/coupon	Found	
		Fixed	
	Coupon rate and any related index Existence of a dividend stopper	4.375% No	
	Fully discretionary, partially discretionary or mandatory (in terms of timing)		
		Mandatory	
	Fully discretionary, partially discretionary or mandatory (in terms of amount)  Existence of step up or other incentive to redeem	Mandatory No	
	Noncumulative or cumulative	Cumulative	
	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	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	
35	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   Issuer   Barclays PLC	
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)  US06738EAP07  Governing law(s) of the instrument  Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Fligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent)  US06738EAP07  New York except subordination and waiver of set-off provisions which are English law  Tier 2  Tier 2  Consolidated  Consolidated  Consolidated  Dated Subordinated Debt	
Governing law(s) of the instrument  Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Fligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent)	
Regulatory treatment  4 Transitional CRR rules  Fost-transitional CRR rules  Tier 2  Fost-transitional CRR rules  Tier 2  Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent)	
Tier 2  Post-transitional CRR rules  Tier 2  Fost-transitional CRR rules  Tier 2  Fost-transitional CRR rules  Tier 2  Consolidated  Consolidated  Toter 2  Consolidated  Consolidated  Toter 2  Toter 2	
Fost-transitional CRR rules  Fligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Consolidated  Consolidated  Consolidated  Dated Subordinated Debt  Amount recognised in regulatory capital (Currency in million, as of most recent	
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	
7 Instrument type (types to be specified by each jurisdiction)  8 Amount recognised in regulatory capital (Currency in million, as of most recent	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
£1686m	
reporting date;	
9 Nominal amount of instrument USD 2050m; £1670m	
9a Issue price USD 1,250m @ 99.992%; USD 800m @ 102.789%	
9b Redemption price 100.000%	
10 Accounting classification Liability - amortised cost	
11 Original date of issuance	
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	
Coupons / dividends	
17 Fixed or floating dividend/coupon Fixed	
18 Coupon rate and any related index 5.200%	
19 Existence of a dividend stopper	
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 p	acement) 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 m	ost recent 5000
reporting date)	£233m
9 Nominal amount of instrument	USD 1556m; £1268m
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 t	iming) Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of a	mount) 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
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	5
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	510
reporting date)	£10m
9 Nominal amount of instrument	EUR 40m; £34m
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	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)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	2010
reporting date)	£318m
9 Nominal amount of instrument	EUR 1750m; £1500m
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	-
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)	£19m
9 Nominal amount of instrument	EUR 100m; £86m
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
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

Susur
3Coverning law(s) of the instrumentEnglishRegulatory treatmentTier 24Transitional CRR rulesTier 25Post-transitional CRR rulesTier 26Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidatedSolo and Consolidated7Instrument type (types to be specified by each jurisdiction)Dated Subordinated Debt8Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)£28m9Nominal amount of instrumentEUR 135m; £116m9aIssue price100.000%9bRedemption price100.000%10Accounting classificationLiability - amortised cost11Original date of issuance20/03/200812Perpetual or datedDated
Regulatory treatmentTransitional CRR rules4 Transitional CRR rulesTier 25 Post-transitional CRR rulesTier 26 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated / solo&(sub-)consolidatedSolo and Consolidated7 Instrument type (types to be specified by each jurisdiction)Dated Subordinated Debt8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)£28m9 Nominal amount of instrumentEUR 135m; £116m9a Issue price100.000%9b Redemption price100.000%10 Accounting classificationLiability - amortised cost10 Original date of issuance20/03/200810 Pepetual or datedDated
Transitional CRR rules  Post-transitional CRR rules  Figible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Issue price  Redemption price  Accounting classification  Accounting classification  Original date of issuance  Perpetual or dated  Trier 2  Tier 2  Solo and Consolidated  Solo and Consolidated  Solo and Consolidated  Falls  Solo and Consolidated
For Post-transitional CRR rules Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated For Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument  Issue price Redemption price Redemption price  Accounting classification  Coriginal date of issuance  Perpetual or dated  Tier 2  Solo and Consolidated  Dated Subordinated Debt  EUR 135m; £116m  EUR 135m; £116m  100.000%  Liability - amortised cost  20/03/2008  Dated
Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated   Solo and Consolidated   Instrument type (types to be specified by each jurisdiction)   Dated Subordinated Debt   Reporting date)   EUR 135m; £116m   Solo and Consolidated   Dated Subordinated Debt   EUR 135m; £116m   EUR 135m; £116m   Solo and Consolidated   Dated Subordinated Debt   EUR 135m; £116m   EUR 135m; £116m   Dated Subordinated Debt   EUR 135m; £116m   Dated Subordinated Debt   EUR 135m; £116m   Dated Subordinated Debt
Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Nominal amount of instrument EUR 135m; £116m EUR 135m; £116m Issue price In00,000% Redemption price In00,000% Indicate of issuance Indicate of is
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)  Pominal amount of instrument  Issue price  Redemption price  Accounting classification  Corginal date of issuance  Perpetual or dated  Amount recognised in regulatory capital (Currency in million, as of most recent £28m  EUR 135m; £116m  EUR 135m; £116m  100.000%  100.000%  Liability - amortised cost  20/03/2008  Dated
reporting date)  9 Nominal amount of instrument  9 Issue price  100.000%  9b Redemption price  100.000%  10 Accounting classification  10 Original date of issuance  10 Perpetual or dated
9aIssue price100.000%9bRedemption price100.000%10Accounting classificationLiability - amortised cost11Original date of issuance20/03/200812Perpetual or datedDated
9b Redemption price 100.000% 10 Accounting classification Liability - amortised cost 11 Original date of issuance 20/03/2008 12 Perpetual or dated Dated
10 Accounting classification Liability - amortised cost 11 Original date of issuance 20/03/2008 12 Perpetual or dated Dated
11 Original date of issuance 20/03/2008 12 Perpetual or dated Dated
12 Perpetual or dated Dated
·
13. Original maturity data
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 (apper Reuters Screen ISDAFIX2 Page (or any successor to that page) under the heading "EURIBOR Basis - EUR" and above the caption "11.00 AM FRANK
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 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)  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

Capita	l instruments main features template	
	ssuer	Barclays Bank PLC
2 U	Inique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739FHK03
3 C	Soverning law(s) of the instrument	New York except subordination provisions which are English law
R	Legulatory treatment	· · · · · · · · · · · · · · · · · · ·
	ransitional CRR rules	Tier 2
5 P	ost-transitional CRR rules	Tier 2
6 E	ligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Ir	nstrument 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	
re	eporting date)	£810m
9 N	lominal amount of instrument	USD 1000m; £815m
9a Is	ssue price	100.000%
9b R	ledemption price	100.000%
10 A	accounting classification	Liability - amortised cost
11 C	Original date of issuance	10/04/2013
12 P	erpetual or dated	Dated
13 C	Original maturity date	10/04/2023
14 Is	ssuer call subject to prior supervisory approval	Yes
15 C	Optional call date, contingent call dates and redemption amount	Optional call 10/04/2018 plus tax and regulatory event calls
16 S	ubsequent call dates, if applicable	N/A
C	Coupons / dividends	
17 F	ixed or floating dividend/coupon	Fixed
18 C	Coupon rate and any related index	7.75% to 10/04/2018, then five year US dollar swap rate plus 6.833%
19 E	xistence of a dividend stopper	No
20a F	ully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b F	ully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 E	xistence of step up or other incentive to redeem	No
	loncumulative or cumulative	Cumulative
23 C	onvertible or non-convertible	Non-convertible Non-convertible
24 If	convertible, conversion trigger(s)	N/A
25 If	convertible, fully or partially	N/A
	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 V	Vrite-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
	write-down, permanent or temporary	Permanent
	temporary write-down, description of write-up mechanism	N/A
	osition in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	mmediately senior to instrument)	
	lon-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)	XS0102643169	
3 Governing law(s) of the instrument	English	
	English	
Regulatory treatment 4 Transitional CRR rules	Tim 2	
	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)	£23m	
9 Nominal amount of instrument	EUR 50m; £43m	
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 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 instrument it converts into	N/A	
30 Write-down features	No 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 N/A	
34 If temporary write-down, description of write-up mechanism	N/A N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)	Orisecured and Orisubordinated Debt	
36 Non-compliant transitioned features	No	
·	N/A	
37 If yes, specify non-compliant features	N/A	

Can	ital instruments main features template	
_	ital instruments main features template  Issuer	Barclays Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739GBP37
	Governing law(s) of the instrument	New York except subordination provisions which are English law (no contractual acknowledgement of UK bail-in)
3	• .,	new fork except subordination provisions which are English law (no contractual acknowledgement of Ok Dali-In)
	Regulatory treatment	
	Transitional CRR rules	Tier 2
	Post-transitional CRR rules	Tier 2
		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 reporting date)	£752m
9	Nominal amount of instrument	USD 1094m; £891m
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%
	Existence of a dividend stopper	No
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
	Existence of step up or other incentive to redeem	No
	Noncumulative or cumulative	Cumulative
	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 insurantent type convertible 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
23	immediately senior to instrument)	disecuted and disabolulitated Debt
26	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A
3/	ii yes, speciiy non-compilant leatures	IV/ 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	Ç.
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	24.005
reporting date)	£1096m
9 Nominal amount of instrument	EUR 1500m; £1285m
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	3
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	2425
reporting date)	£186m
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 (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0126504421
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	
reporting date)	£76m
9 Nominal amount of instrument	EUR 100m; £86m
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 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)	XS0429325748
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)	£1760m
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 instrumer	nts main features template	
1 Issuer	·	Barclays Bank PLC
2 Unique ident	tifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0432830734 / US06739FFU03
3 Governing la	aw(s) of the instrument	English
Regulatory t	treatment	
4 Transitional	CRR rules	Tier 2
5 Post-transition	onal CRR rules	Tier 2
6 Eligible at so	lo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
	ype (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount reco	ognised in regulatory capital (Currency in million, as of most recent	51153
reporting da	te)	£1153m
9 Nominal am	ount of instrument	USD 1521m; £1239m
9a Issue price		100.000%
9b Redemption	price	100.000%
10 Accounting	classification	Liability - amortised cost
11 Original date	e of issuance	12/06/2009
12 Perpetual or	dated	Dated
13 Original mat	urity date	12/06/2021
14 Issuer call su	bject 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 / d	lividends	
17 Fixed or float	ting dividend/coupon	Fixed
18 Coupon rate	and any related index	10.179%
19 Existence of	a dividend stopper	No
20a Fully discreti	ionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discreti	onary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of	step up or other incentive to redeem	No
22 Noncumulat	ive or cumulative	Cumulative
23 Convertible of	or non-convertible	Non-convertible
24 If convertible	e, conversion trigger(s)	N/A
25 If convertible	e, fully or partially	N/A
26 If convertible	e, conversion rate	N/A
27 If convertible	e, mandatory or optional conversion	N/A
28 If convertible	e, specify instrument type convertible into	N/A
29 If convertible	e, specify issuer of instrument it converts into	N/A
30 Write-down	features	No
31 If write-down	n, write-down trigger(s)	N/A
32 If write-dow	n, full or partial	N/A
33 If write-dow	n, permanent or temporary	N/A
	write-down, description of write-up mechanism	N/A
35 Position in su	ubordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately	senior to instrument)	
36 Non-complia	ant transitioned features	No
37 If yes, specify	y 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)	XS0144176996
3 Governing law(s) of the instrument	English
Regulatory treatment	3
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)	£43m
9 Nominal amount of instrument	EUR 50m; £43m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	01/03/2002
12 Perpetual or dated	Dated
13 Original maturity date	01/03/2022
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	Floating
18 Coupon rate and any related index	Six month EURIBOR plus 0.40%
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)	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	
reporting date)	£853m
9 Nominal amount of instrument	EUR 1000m; £857m
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

Can	ital instruments main features template	
	Issuer	Barclays Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06740L8C27
	Governing law(s) of the instrument	New York except subordination provisions which are English law (no contractual acknowledgement of UK bail-in)
-	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	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 Contingent Capital Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£2437m
9	Nominal amount of instrument	USD 3000m; £2444m
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
	Coupon rate and any related index	7.625%
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
	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	642
reporting date)	£43m
9 Nominal amount of instrument	EUR 50m; £43m
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

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0134886067
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	2020
reporting date)	£273m
9 Nominal amount of instrument	£274m
9a 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
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)	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	
reporting date)	£105m
9 Nominal amount of instrument	JPY 15000m; £104m
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 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	<b>3</b> ·
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)	£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	
reporting date)	£58m
9 Nominal amount of instrument	EUR 68m: £58m
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)	Criscal da aria crisason arraica stot
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A
57 in yes, specify from compitations	IVA

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; £108m
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
	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
20t	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
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

1	ital instruments main features template  Issuer	Absa Bank Limited
-	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000101239
	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 Afric
J	Regulatory treatment	Section 1 of the banks Act, 1990 (Act no 94, of 1990) (As amended). The subordinated canable notes are listed on the bond Exchange of South Ame
1	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
		Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	Dated Subordinated Debt
Ŭ	reporting date)	Nil
9	Nominal amount of instrument	ZAR 2,007m; £120m
9a	Issue price	100.000%
9Ь	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
	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
	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
	immediately senior to instrument)	
36	Non-compliant transitioned features	Yes
	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; £71m
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

Capital instruments main features template	
1 Issuer	Barclays Africa Group Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private place	·
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)	£22m
9 Nominal amount of instrument	ZAR 370m; £22m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	18/11/2014
12 Perpetual or dated	Dated
13 Original maturity date	19/11/2024
14 Issuer call subject to prior supervisory approval	Yes
15 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
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 + 3.30%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timir	g) Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amo	unt) 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 (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)	£8m
9	Nominal amount of instrument	ZAR 130m; £8m
	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%
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

Barclays Africa Group Limited  Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)  Governing law(s) of the instrument  Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent reportion data)  Barclays Africa Group Limited  ZAG000123100  Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bon Tier 2  Tier 2  Consolidated  Consolidated  Dated Subordinated Debt	nd Exchange of South Africa
3 Governing law(s) of the instrument Regulatory treatment Transitional CRR rules Post-transitional CRR rules Eligible at solo/(sub-)consolidated / solo&(sub-)consolidated Instrument type (types to be specified by each jurisdiction) Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bonk Regulatory treatment Tier 2 Tier 2 Consolidated Consolidated Consolidated Dated Subordinated Debt  E101m	nd Exchange of South Africa
Regulatory treatment  Transitional CRR rules  Post-transitional CRR rules  Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent	nd Exchange of South Africa
Transitional CRR rules  Post-transitional CRR rules  Tier 2  Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated  Instrument type (types to be specified by each jurisdiction)  Amount recognised in regulatory capital (Currency in million, as of most recent	
Post-transitional CRR rules Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent	
7 Instrument type (types to be specified by each jurisdiction)  8 Amount recognised in regulatory capital (Currency in million, as of most recent	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
£101m	
reporting data) £101m	
reporting date)	
9 Nominal amount of instrument ZAR 1,693m; £101m	
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	nt 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 IBAR + 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	
24 If 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 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 receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Tric	
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 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 satisfact	written-off permanently, in full
33 If write-down, permanent or temporary	<u> </u>
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	oital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000123118
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)	£48m
9	Nominal amount of instrument	ZAR 807m; £48m
9a	Issue price	100.000%
	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	04/02/2015
	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
	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	10.050%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20t	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
	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	l instruments main features template	
1 Is	·	Barclays Africa Group Limited
2 U	Inique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129966
3 G	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	ost-transitional CRR rules	Tier 2
6 El	ligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	nstrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	mount recognised in regulatory capital (Currency in million, as of most recent	
	eporting date)	£17m
9 N	lominal amount of instrument	ZAR 288m; £17m
	ssue price	100.000%
	ledemption price	100.000%
	counting classification	Liability - amortised cost
	Original date of issuance	28/09/2015
	Perpetual or dated	Dated
	Original maturity date	29/09/2025
	ssuer call subject to prior supervisory approval	Yes
	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
	ubsequent 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	11.400%
	xistence of a dividend stopper	No
	ully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
	ully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
	xistence of step up or other incentive to redeem	No
22 N	loncumulative or cumulative	Noncumulative
23 C	Convertible or non-convertible	Non-convertible
24 If	convertible, conversion trigger(s)	N/A
	convertible, fully or partially	N/A
26 If	convertible, conversion rate	N/A
	convertible, mandatory or optional conversion	N/A
28 If	convertible, specify instrument type convertible into	N/A
	convertible, specify issuer of instrument it converts into	N/A
	Vrite-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
	temporary write-down, description of write-up mechanism	N/A
	osition in subordination hierarchy in liquidation (specify instrument type mmediately senior to instrument)	Unsecured and Unsubordinated Debt
36 N	lon-compliant transitioned features	No
	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)	ZAG000135997
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)	£2m
9 Nominal amount of instrument	ZAR 31m; £2m
9a Issue price	100.000%
9b 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
16 Subsequent call dates, if applicable	Quarterly after the first optional call date until maturity
Coupons / dividends	quality, dief die met optional can date drief matarily
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month IIBAR + 4.00%
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 N/A
26 If convertible, conversion rate	N/A N/A
27 If convertible, mandatory or optional conversion	N/A N/A
28 If convertible, specify instrument type convertible into	N/A N/A
29 If convertible, specify instrument type convertible into	N/A N/A
30 Write-down features	N/A 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)	ZAG000136003
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)	£12m
9	Nominal amount of instrument	ZAR 200m; £12m
	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	Semiannualy after the first optional call date until maturity
	Coupons / dividends	Schillatinating area are instruged and area area.
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	12.430%
	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 instrument type convertible into	N/A
	Write-down features	Yes
	If write-down, write-down trigger(s)	· <del>··</del>
		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	pital instruments main features template	
_	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129354
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)	£30m
9	Nominal amount of instrument	ZAR 508m; £30m
	a Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	03/09/2015
	2 Perpetual or dated	Dated
	3 Original maturity date	04/09/2025
	Issuer call subject to prior supervisory approval	Yes
	5 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
	5 Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	Seminary area are more optional can duce arial materialy
17	Fixed or floating dividend/coupon	Fixed
	3 Coupon rate and any related index	11.365%
	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
	2 Noncumulative or cumulative	Noncumulative
	3 Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger(s)	N/A
	5 If convertible, fully or partially	N/A
	5 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 instrument by a convertible into	N/A
	Write-down features	Yes
	If write-down, write-down trigger(s)	· <del>· ·</del>
		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
34	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
	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)	ZAG000129362
	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)	£26m
9	Nominal amount of instrument	ZAR 437m; £26m
	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	04/09/2025
	Issuer 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	Quarterly after the first optional call date until maturity
	Coupons / dividends	<u> </u>
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	Three month IIBAR + 3.50%
	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
	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
	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
	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

Capita	al instruments main features template	
	Issuer	Barclays Africa Group Limited
2 l	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	
	Transitional CRR rules	Tier 2
5 F	Post-transitional CRR rules	Tier 2
6 E	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)	£44m
9 1	Nominal amount of instrument	ZAR 737m; £44m
	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	,
	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	11.810%
	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 1	Noncumulative or cumulative	Noncumulative
23 (	Convertible or non-convertible	Non-convertible
24 I	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
26 l	If convertible, conversion rate	N/A
27 l	If convertible, mandatory or optional conversion	N/A
28 I	If convertible, specify instrument type convertible into	N/A
29 I	If convertible, specify issuer of instrument it converts into	N/A
30 V	Write-down features	Yes
31 I	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	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 l	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 N	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Capi	ital instruments main features template	
	Issuer	Barclays Africa Group Limited
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129396
	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
	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	quarterly and the most optional can date of an inflation,
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	Three month IIBAR + 3.60%
	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
	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
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 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)	£93m			
9 Nominal amount of instrument	USD 167m: £136m			
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)	GB0000777705
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)	£179m
9 Nominal amount of instrument	USD 295m; £240m
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