Barclays PLC Pillar 3 Terms and Conditions of Capital Resources

30 June 2018

Supplement to Barclays PLC Pillar 3 Report 2018

Introductory notes

This worksheet complements the Barclays PLC Pillar 3 Report 2018, 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 and home.barclays/about-barclays/about-barclays/barclays-corporate-governance/our-framework-code-and-rules.html.

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 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 Barclays Group. Barclays cautions readers that no forward-looking statement is a quarantee of future performance and that actual results or other financial condition or performance measures could differ materially from those contained in the forwardlooking 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 or guidance regarding or relating to the Barclays Group's future financial position, income growth, assets, impairment charges, provisions, business strategy, capital, leverage and other regulatory ratios, payment of dividends (including dividend payout ratios and expected payment strategies), projected levels of growth in the banking and financial markets, projected costs or savings, any commitments and targets, estimates of capital expenditures, plans and objectives for future operations, projected employee numbers, IFRS 9 impacts and other statements that are not historical fact. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. These may be affected by changes in legislation, the development of standards and interpretations under International Financial Reporting Standards including the implementation of IFRS 9, 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 applicable to past, current and future periods; UK, US, Eurozone and global macroeconomic and business conditions; the effects of any volatility in credit markets; market related risks such as changes in interest rates and foreign exchange rates; effects of changes in valuation of credit market exposures; changes in valuation of issued securities; volatility in capital markets; changes in credit ratings of any entities within the Barclays Group or any securities issued by such entities; the potential for one or more countries exiting the Eurozone; the implications of the exercise by the United Kingdom of Article 50 of the Treaty of Lisbon and the disruption that may result in the UK and globally from the withdrawal of the United Kingdom from the European Union; and the success of future acquisitions, disposals and other strategic transactions. A number of these influences and factors are beyond the Barclays Group's control. As a result, the Barclays Group's actual future results, dividend payments, and capital and leverage ratios may differ materially from the plans, goals, expectations and quidance set forth in the Barclays Group's forward-looking statements. Additional risks and factors which may impact the Barclays 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 2017), which are available on the SEC's website at www.sec.gov.

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

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0031348658
3 Governing law(s) of the instrument	United Kingdom
Regulatory treatment	
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 Share Capital
8 Amount recognised in regulatory capital (Currency in million, as of most recent	· · · ·
reporting date)	£4278m
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	Shareholders' equity
11 Original date of issuance	20/07/1896
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	
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

Canital instruments main fast una terrollata	
Capital instruments main features template 1 Issuer	Parelone DLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC US06738EAA38
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
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	£1232m
reporting date)	
9 Nominal amount of instrument	USD 2000m; £1242m
9a Issue price	99.993%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	20/11/2013
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 15/12/2018 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	
17 Fixed or floating dividend/coupon	Fixed
18 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)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
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
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
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Can	ital instruments main features template	
<u>Cap</u>		Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1068561098
	Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
,	Regulatory treatment	New York, except subordination provisions and waiver of sec-on provisions which are governed by English law
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Additional Tier 1
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
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7	· · · · · · · · · · · · · · · · · · ·	Perpetual Deeply Subordinated Contingent Convertible Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£692m
	reporting date)	
	Nominal amount of instrument	£698m
	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Shareholders' equity
	Original date of issuance	17/06/2014
	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
	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	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%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20t	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)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
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
	If yes, specify non-compliant features	N/A

apital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAB11
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)	£711m
9 Nominal amount of instrument	USD 1211m; £714m
a Issue price	100.000%
b 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	Optional can off 15705/2024 and each first anniversary date thereafter
7 Fixed or floating dividend/coupon	Fixed
8 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
9 Existence of a dividend stopper	0.023 % to 137 037 2013. Resets 011 137 037 2013 and offevery intri anniversary date thereafter to five year 03 donar Libbi swap rate plus 3.022
0a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
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Db Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
11 Existence of step up or other incentive to redeem	No
2 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Convertible
24 If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
25 If convertible, fully or partially	Fully
16 If convertible, conversion rate	USD 2.77 per conversion share
7 If convertible, mandatory or optional conversion	Mandatory
8 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
9 If convertible, specify issuer of instrument it converts into	Barclays PLC
0 Write-down features	No
11 If write-down, write-down trigger(s)	N/A
2 If write-down, full or partial	N/A
3 If write-down, permanent or temporary	N/A
14 If temporary write-down, description of write-up mechanism	N/A
5 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Canital instruments main features tamplets	
Capital instruments main features template 1 Issuer	Parelove DLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC XS1068574828
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory treatment	and the second s
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	£856m
reporting date)	2550
9 Nominal amount of instrument	EUR 1077m; £860m
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	6.50% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year EURIBOR swap rate plus 5.875%
19 Existence of a dividend stopper	No
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)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	EUR 2.02 per conversion share
27 If convertible, mandatory or optional conversion	Mandatory
28 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
29 If convertible, specify issuer of instrument it converts into	Barclays PLC
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
immediately senior to instrument)	Suited Substituting Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A
or a yes, speedy non-compliant features	1973

Canital instrumen	ts main features template	
1 Issuer	ts main reacures template	Barclays PLC
	ifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1002801758
· ·	w(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law
Regulatory t	• •	New York, except subordination provisions and waiver of set-on provisions which are governed by English law
4 Transitional		Additional Tier 1
	onal CRR rules	Additional Tier 1 Additional Tier 1
•	o/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
	/pe (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
	egnised in regulatory capital (Currency in million, as of most recent	£831m
reporting dat	•	
	ount of instrument	EUR 1000m; £828m
9a Issue price		100.000%
9b Redemption		100.000%
10 Accounting of		Shareholders' equity
11 Original date		10/12/2013
12 Perpetual or		Perpetual
13 Original mate	-	No maturity
	bject to prior supervisory approval	Yes
15 Optional call	date, contingent call dates and redemption amount	Optional call on 15/12/2020 at 100%. Also tax and regulatory event calls
16 Subsequent	call dates, if applicable	Optional call on 15/12/2025 and each fifth anniversary date thereafter
Coupons / d	ividends	
17 Fixed or float	ing dividend/coupon	Fixed
18 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%
19 Existence of	a dividend stopper	No
20a Fully discretion	onary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretion	onary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of	step up or other incentive to redeem	No
22 Noncumulati	ve or cumulative	Noncumulative
23 Convertible of	or non-convertible	Convertible
24 If convertible	, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
25 If convertible	, fully or partially	Fully
26 If convertible	, conversion rate	EUR 1.99 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-dowr	n, write-down trigger(s)	N/A
32 If write-dowr	n, full or partial	N/A
	n, permanent or temporary	N/A
	write-down, description of write-up mechanism	N/A
	sbordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
	senior to instrument)	
,	nt transitioned features	No
	non-compliant features	N/A
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Capital instruments main features template	
1 Issuer Barclays PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) XS1481041587	
3 Governing law(s) of the instrument English	
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)	
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 approval	
15 Optional call date, contingent call dates and redemption amount Optional call on 15/03/2022 at 100%. Also tax and regulatory event c	alls
16 Subsequent call dates, if applicable Optional call on 15/03/2027 and each fifth anniversary date thereaft	
Coupons / dividends	
17 Fixed or floating dividend/coupon Fixed	
18 Coupon rate and any related index	
7.875% to 15/03/2022. Resets on 15/03/2022 and on every fifth anniversary date thereafter to five year L	JSD Mid-Market swap rate plus 6.772%
19 Existence of a dividend stopper	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary and the discretionary or mandatory (in terms of annual)	
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 Noncumulative	
23 Convertible or non-convertible Convertible	
24 If convertible, conversion trigger(s) Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	
25 If convertible, fully or partially Fully	
26 If convertible, conversion rate USD1.99 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	
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	
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	

Can	ital instruments main features template	
	ital instruments main features template Issuer	Barclays PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1274156097
	Governing law(s) of the instrument	
5		English
4	Regulatory treatment Transitional CRR rules	Additional Time 1
		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)	£995m
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
	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
	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)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
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
	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 PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1571333811
3 Governing law(s) of the instrument	English
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)	£1245m
9 Nominal amount of instrument	£1250m
9a Issue price	99.998%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	07/03/2017
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 15/03/2023 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Optional call on 15/03/2028 and each fifth anniversary date thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.250% to 15/03/2023. Resets on 15/03/2023 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 6.462%
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)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
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

_	ital instruments main features template	
1		Barclays PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1658012023
3	Governing law(s) of the instrument	English
	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	57345
	reporting date)	£1245m
9	Nominal amount of instrument	£1250m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	10/08/2017
	Perpetual or dated	Perpetual
13	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 15/09/2024 at 100%. Also tax and regulatory event calls
	Subsequent call dates, if applicable	Optional call on 15/09/2029 and each fifth anniversary date thereafter
	Coupons / dividends	optional can bit 15, 55, 2525 and cash management at the cash.
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	5.875% to 15/9/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 4.910%
	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 Noncumulative or cumulative	No Na savendativa
	Convertible or non-convertible	Noncumulative
		Convertible
	If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
	If convertible, fully or partially	Fully
	If convertible, conversion rate	£1.65 per conversion share
	If convertible, mandatory or optional conversion	Mandatory
	If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
	If convertible, specify issuer of instrument it converts into	Barclays PLC
	Write-down features	No
	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	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	2011
reporting date)	£211m
9 Nominal amount of instrument	EUR 319m; £223m
9a Issue price	99.118%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity (Solo)/Non-controlling interest (Consolidated)
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)	USO6738C8284
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)	£318m
9 Nominal amount of instrument	USD 581m; £320m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity (Solo)/Non-controlling interest (Consolidated)
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)	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
	cholders' equity (Solo)/Non-controlling interest (Consolidated)
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
	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	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

Capit	tal instruments main features template	
_	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0155141830 / US06738CAG42
	Governing law(s) of the instrument	English
	Regulatory treatment	
	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
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£136m
9	Nominal amount of instrument	USD 179m; £136m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	25/09/2002
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	15/06/2032 at 100%. Can be exchanged, varied or redeemed for tax or regulatory reasons
16	Subsequent call dates, if applicable	Any Interest Payment Date
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	6.86% to 15/06/2032, thereafter six month US dollar Libor plus 1.73%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	No
	Noncumulative or cumulative	ACSM
23	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
	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
	immediately senior to instrument)	
	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	•
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	, Aug
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 features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0397801357
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	£3000m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	27/11/2008
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	15/06/2019 at 100%. Also tax event call and regulatory event call or substitution
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	14% to 15/06/2019, thereafter three month Sterling Libor plus 13.4%
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	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)	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/ 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	£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 dates 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 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)	XS0350187430
3 Governing law(s) of the instrument	English
Regulatory treatment	•
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
9 Nominal amount of instrument	£140m
9a Issue price	99.355%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/02/2008
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2018 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	Any merestrayment bate
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)	
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	Ÿ
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	Every by search contact
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	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Junior Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	620
reporting date)	£29m
9 Nominal amount of instrument	USD 132m; £100m
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)	200 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
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)	X\$0071252919
3 Governing law(s) of the instrument	English
Regulatory treatment	3 ·
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	£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
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)	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
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)	£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
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 (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 reporting date)	Nil
, ,	IDV ROOM, CEE
9 Nominal amount of instrument	JPY 8000m; £55m
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	5. 1. 4. 1.
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 Mandatan
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 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)	W
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	•
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; £82m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/05/1998
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	30/10/2028 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	, ,
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	5.00% to 30/10/2028 on US dollars 90,293,454. Thereafter six month JPY Libor plus 1.32% on JPY 12 billion
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1319647068
3 Governing law(s) of the instrument	English
Regulatory treatment	Ligisti
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eliqible 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)	£1102m
9 Nominal amount of instrument	FUR 1350 - 51105 -
9a Issue price	EUR 1250m; £1105m 99.497%
•	99.497% 100.000%
9b Redemption price	
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	el
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 20a Fully discretionary partially discretionary or mandatory (in terms of timing)	No Mandatori
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 22 Noncumulative or cumulative	No Complete or
	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 N/A
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1678970291
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)	£1319m
9 Nominal amount of instrument	EUR 1500m; £1332m
9a Issue price	99.437%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	07/09/2017
12 Perpetual or dated	Dated
13 Original maturity date	07/02/2028
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	07/02/2023 at 100% plus tax and regulatory event calls 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	2.000% to 07/02/2023. Thereafter five year EURIBOR mid swap rate plus 1.900%
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

Capita	al 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	
	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
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£946m
9 1	Nominal amount of instrument	USD 1250m: £947m
9a	Issue price	99.848%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11 (Original date of issuance	11/09/2014
12	Perpetual or dated	Dated
13	Original maturity date	11/09/2024
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	4.375%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b I	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	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
i	immediately senior to instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capital	instruments main features template	
	suer	Barclays PLC
2 Ur	nique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1722863054
	overning law(s) of the instrument	English
	egulatory treatment	
	ransitional CRR rules	Tier 2
5 Pc	ost-transitional CRR rules	Tier 2
6 Eli	igible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 In	istrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	mount recognised in regulatory capital (Currency in million, as of most recent	
re	eporting date)	£111m
9 No	ominal amount of instrument	SGD 200m; £111m
9a Iss	sue price	100.000%
9b Re	edemption price	100.000%
10 A	ccounting classification	Liability - amortised cost
11 O	riginal date of issuance	23/11/2017
12 Pe	erpetual or dated	Dated
13 O	riginal maturity date	23/05/2030
14 ls:	suer call subject to prior supervisory approval	Yes
15 O	ptional call date, contingent call dates and redemption amount	23/05/2025 at 100% plus tax and regulatory event calls at 100%
	ubsequent call dates, if applicable	N/A
Co	oupons / dividends	
17 Fi	xed or floating dividend/coupon	Fixed
	oupon rate and any related index	3.750% to 23/05/2025. Thereafter five year SGD SOR mid swap rate plus 1.589%
19 Ex	xistence of a dividend stopper	No
20a Fu	ully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fu	ully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Ex	xistence of step up or other incentive to redeem	No
22 No	oncumulative or cumulative	Cumulative
23 Co	onvertible 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 W	/rite-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 Pc	osition in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
im	nmediately senior to instrument)	
36 No	on-compliant transitioned features	No
37 If	yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAP07
3 Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£1566m
9 Nominal amount of instrument	USD 2050m; £1554m
9a Issue price	USD 1250m @ 99.992%; USD 800m @ 102.789%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	12/05/2016
12 Perpetual or dated	Dated
13 Original maturity date	12/05/2026
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	5.200%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	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

Cap	ital instruments main features template	
	Issuer	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAW57
3	Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£1514m
9	Nominal amount of instrument	USD 2000m; £1516m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	09/05/2017
12	Perpetual or dated	Dated
13	Original maturity date	09/05/2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	07/05/2027 at 100% plus tax and regulatory event calls 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	4.836%
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
	Existence of step up or other incentive to redeem	No
	Noncumulative or cumulative	Cumulative
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
	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	
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
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	614
reporting date)	£11m
9 Nominal amount of instrument	EUR 50m; £44m
9a Issue price	99.840%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	30/09/1999
12 Perpetual or dated	Dated
13 Original maturity date	15/10/2019
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month EURIBOR plus 0.50%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739GBP37
3 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
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)	£380m
9 Nominal amount of instrument	USD 1094m; £829m
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
18 Coupon rate and any related index	5.140%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible Non-convertible
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)	XS0525912449
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	6735
reporting date)	£675m
9 Nominal amount of instrument	EUR 1500m; £1326m
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 (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0068009637
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	£124m
reporting date)	
9 Nominal amount of instrument	£200m
9a Issue price	99.542%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	07/08/1996
12 Perpetual or dated	Dated
13 Original maturity date	07/08/2021
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event call at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	9.500%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0126504421
3 Governing law(s) of the instrument	English
Regulatory treatment	•
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	212
reporting date)	£49m
9 Nominal amount of instrument	EUR 100m; £88m
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 (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0429325748
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	6434
reporting date)	£1131m
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 Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0432830734 / US06739FFU03
3 Governing law(s) of the instrument	English
Regulatory treatment	-
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	0.000
reporting date)	£680m
9 Nominal amount of instrument	USD 1521m; £1153m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	12/06/2009
12 Perpetual or dated	Dated
13 Original maturity date	12/06/2021
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	10.179%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0144176996
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	700
reporting date)	£32m
9 Nominal amount of instrument	EUR 50m; £44m
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 (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0611398008
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	200
reporting date)	£660m
9 Nominal amount of instrument	EUR 1000m; £884m
9a Issue price	99.232%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	30/03/2011
12 Perpetual or dated	Dated
13 Original maturity date	30/03/2022
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.625%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06740L8C27
3 Governing law(s) of the instrument	New York except subordination provisions which are English law (no contractual acknowledgement of UK bail-in)
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 Contingent Capital Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£1992m
9 Nominal amount of instrument	USD 3000m; £2274m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/11/2012
12 Perpetual or dated	Dated
13 Original maturity date	21/11/2022
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.625%
19 Existence of a dividend stopper	No
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	Yes
31 If write-down, write-down trigger(s)	Barclays PLC consolidated CRD IV Common Equity Tier 1 (CET1) ratio (FSA October 2012 transitional statement) falls below 7%
32 If write-down, full or partial	Full
33 If write-down, permanent or temporary	Permanent
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0183122398
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£44m
9 Nominal amount of instrument	EUR 50m; £44m
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	
reporting date)	£273m
9 Nominal amount of instrument	£274m
9a Issue price	GBP 350m @ 99.726%; GBP 150m @ 104.44%; GBP 100m @ 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	<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)	£102m
9 Nominal amount of instrument	JPY 15000m; £103m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/08/1997
12 Perpetual or dated	Dated
13 Original maturity date	31/08/2027
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event call at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	5.40% on US dollars 130,867,222.22
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0102307724
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)	£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	959
reporting date)	£60m
9 Nominal amount of instrument	EUR 68m; £60m
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)	
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)	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; £127m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity (Solo)/Non-controlling interest (Consolidated)
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 (eg 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; £224m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity (Solo)/Non-controlling interest (Consolidated)
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

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	G5GSEF7VIP517OUK5573
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	Solo-Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital
8 Amount recognised in regulatory capital (Currency in million, as of most recent	, · · ·
reporting date)	£2342m
9 Nominal amount of instrument	£1.00 per ordinary share
9a Issue price	The Company has been through numerous share capital restructurings, as at 5 November 1971 when it became a wholly owned subsidiary of Barclays Bank
	Limited (now called Barclays PLC) the issued share capital was £40m of £1 ordinary shares fully paid up. Since then, there have been many restructurings
	and the shares have been issued at other prices over time
9b Redemption price	N/A
10 Accounting classification	Shareholders' equity
11 Original date of issuance	05/11/1971
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	-
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	Preference Shares / Perpetual Deeply Subordinated Contingent Convertible Debt / Perpetual Deeply 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)	N/A
3 Governing law(s) of the instrument	English
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	Solo-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)	£1242m
9 Nominal amount of instrument	USD 2000m: £1242m
9a Issue price	99.993%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	20/11/2013
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 15/12/2018 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	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
17 Fixed or floating dividend/coupon	Fixed
18 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)	BBPLC Solo-Consolidated CET1 Ratio falls below 6% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	USD 18.17 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 Bank 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	Perpetual Subordinated Debt
immediately senior to instrument)	·
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Cap	ital instruments main features template	
1	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
3	Governing law(s) of the instrument	English
	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	Solo-Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£715m
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	18/06/2014
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
	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger(s)	BBPLC Solo-Consolidated CET1 Ratio falls below 6% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25	If convertible, fully or partially	Fully
	If convertible, conversion rate	USD 19.39 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
	If convertible, specify issuer of instrument it converts into	Barclays Bank 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
	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	Perpetual Subordinated Debt
	immediately senior to instrument)	
	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
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	Solo-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)	£860m
9 Nominal amount of instrument	EUR 1077m; £860m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	18/06/2014
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	6.50% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year EURIBOR swap rate plus 5.875%
19 Existence of a dividend stopper	No
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)	BBPLC Solo-Consolidated CET1 Ratio falls below 6% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	EUR 14.14 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 Bank 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	Perpetual 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)	N/A
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	Solo-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	£836m
reporting date)	
9 Nominal amount of instrument	EUR 1000m; £828m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	10/12/2013
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 15/12/2020 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Optional call on 15/12/2025 and each fifth anniversary date thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 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%
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)	BBPLC Solo-Consolidated CET1 Ratio falls below 6% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	EUR 13.69 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 Bank 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	Perpetual Subordinated Debt
immediately senior to instrument)	<u></u>
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)	N/A
3 Governing law(s) of the instrument	English
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	Solo-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	£1136m
reporting date)	2113011
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 approval	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	1 ACC
To coupon rate and any related mack	7.875% 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%
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)	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	USD14.37 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 Bank 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	Perpetual Subordinated Debt
immediately senior to instrument)	. di petali. Sabot antico Sect
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A
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Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
3 Governing law(s) of the instrument	English
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	Solo-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)	£1000m
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)	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	£11.82 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 Bank 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	Perpetual 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)	N/A
3 Governing law(s) of the instrument	English
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	Solo-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)	£500m
9 Nominal amount of instrument	£500m
9a Issue price	99.998%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	07/03/2017
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 15/03/2023 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Optional call on 15/03/2028 and each fifth anniversary date thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.250% to 15/03/2023. Resets on 15/03/2023 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 6.462%
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)	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	£11.95 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 Bank 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	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No 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)	N/A
	Governing law(s) of the instrument	English
J	Regulatory treatment	Ligibil
1	Transitional CRR rules	Additional Tier 1
	Post-transitional CRR rules	Additional Tier 1
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo-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	rerpetual Deeply Suborumated Contingent Convertible Debt
O	reporting date)	£623m
9	Nominal amount of instrument	£625m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Shareholders' equity
11	Original date of issuance	10/08/2017
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 15/09/2024 at 100%. Also tax and regulatory event calls
16	Subsequent call dates, if applicable	Optional call on 15/09/2029 and each fifth anniversary date thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	5.875% to 15/9/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 4.910%
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)	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	£12.00 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 Bank 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	Perpetual Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capit	al instruments main features template	
_	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
3	Governing law(s) of the instrument	English
	Regulatory treatment	•
	Transitional CRR rules	Tier 2
	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo-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)	£1314m
9	Nominal amount of instrument	EUR 1500m; £1332m
9a	Issue price	99.437%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	07/09/2017
12	Perpetual or dated	Dated
13	Original maturity date	07/02/2028
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	07/02/2023 at 100% plus tax and regulatory event calls at 100%
	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	2.000% to 07/02/2023. Thereafter five year EURIBOR mid swap rate plus 1.900%
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)	N/A
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-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)	£111m
9 Nominal amount of instrument	SGD 200m; £111m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	23/11/2017
12 Perpetual or dated	Dated
13 Original maturity date	23/05/2030
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	23/05/2025 at 100% plus tax and regulatory event calls 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	3.750% to 23/05/2025. Thereafter five year SGD SOR mid swap rate plus 1.589%
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 Bloombe	erg identifier for private placement)	N/A
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&(su	ub-)consolidated	Solo-Consolidated
7 Instrument type (types to be specified by each		Dated Subordinated Debt
8 Amount recognised in regulatory capital (Cu	urrency in million, as of most recent	Class
reporting date)		£1041m
9 Nominal amount of instrument		USD 1367m; £1036m
9a Issue price		USD 833.3m @ 99.992%; USD 533.3m @ 102.789%
9b Redemption price		100.000%
10 Accounting classification		Liability - amortised cost
11 Original date of issuance		12/05/2016
12 Perpetual or dated		Dated
13 Original maturity date		12/05/2026
14 Issuer call subject to prior supervisory appro-	val	Yes
15 Optional call date, contingent call dates and	redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable		N/A
Coupons / dividends		
17 Fixed or floating dividend/coupon		Fixed
18 Coupon rate and any related index		5.200%
19 Existence of a dividend stopper		No
20a Fully discretionary, partially discretionary or	mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or	mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to red	deem	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 convers	rsion	N/A
28 If convertible, specify instrument type conver	ertible 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	e-up mechanism	N/A
35 Position in subordination hierarchy in liquida	ation (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

Cap	ital instruments main features template	
1	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
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-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)	£906m
۵	Nominal amount of instrument	USD 1200m. C010m
	Issue price	USD 1200m; £910m 100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	,
	Perpetual or dated	09/05/2017
	Original maturity date	Dated
	-	09/05/2028
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount Subsequent call dates, if applicable	07/05/2027 at 100% plus tax and regulatory event calls at 100%
10	Coupons / dividends	N/A
17	Fixed or floating dividend/coupon	Found
		Fixed
	Coupon rate and any related index Existence of a dividend stopper	4.836% 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 Noncumulative or cumulative	No Completion
		Cumulative
	Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially If convertible, conversion rate	N/A
	·	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 immediately senior to instrument)	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capi	tal instruments main features template	
	Issuer	Barclays Bank UK PLC
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	213800ÚÚGANOMFI9X769
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	Solo
7	Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital
	Amount recognised in regulatory capital (Currency in million, as of most recent	• •
	reporting date)	£5m
9	Nominal amount of instrument	£0.01 per ordinary share
9a	Issue price	The original share capital at 19 August 2015 was £50,000 divided into 5,000,000 ordinary shares of £0.01 each.
	•	On 22 February 2017 500,000,000 ordinary shares of £0.01 each were issued. However, there have been multiple issuances and the shares have been issued.
		at £0.01p each time
9b	Redemption price	N/A
	Accounting classification	Shareholders' equity
	Original date of issuance	19/08/2015
	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	_
	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
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
	If convertible, conversion rate	N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	No
	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Deeply Subordinated Contingent Convertible Debt
55	immediately senior to instrument)	. dipotati. Despij Substantited Contingent Controllible Debt
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

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Can	ital instruments main features template	
_	Issuer	Barclays Bank UK PLC
	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
	Governing law(s) of the instrument	English
,	Regulatory treatment	English
4	Transitional CRR rules	Additional Tier 1
	Post-transitional CRR rules	Additional Tier 1
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo
	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	respectation beepty substituting and convertible best
Ü	reporting date)	£750m
9	Nominal amount of instrument	£750m
	Issue price	99,998%
	Redemption price	100.000%
	Accounting classification	Shareholders' equity
	Original date of issuance	07/03/2017
	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 15/03/2023 at 100%. Also tax and regulatory event calls
	Subsequent call dates, if applicable	Optional call on 15/03/2028 and each fifth anniversary date thereafter
	Coupons / dividends	, , , , , , , , , , , , , , , , , , , ,
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	7.250% to 15/03/2023. Resets on 15/03/2023 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 6.462%
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 No
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Convertible
24	If convertible, conversion trigger(s)	BBUK PLC CET1 ratio falls below 7.00% (fully loaded) or, once regulated by PRA, BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded)
25	If convertible, fully or partially	Fully
26	If convertible, conversion rate	£12.67 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 Bank UK 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

Capit	al instruments main features template	
_	Issuer	Barclays Bank UK PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
	Governing law(s) of the instrument	English
	Regulatory treatment	Ligion
	Transitional CRR rules	Additional Tier 1
	Post-transitional CRR rules	Additional Tier 1
	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo
	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	respectual Deeply Subordinated Contingent Convertible Debt
	reporting date)	£622m
	Nominal amount of instrument	£625m
	Issue price	
	,	100.000% 100.000%
	Redemption price	
	Accounting classification	Shareholders' equity
	Original date of issuance	10/08/2017
	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 15/09/2024 at 100%. Also tax and regulatory event calls
	Subsequent call dates, if applicable	Optional call on 15/09/2029 and each fifth anniversary date thereafter
	Coupons / dividends	
	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	5.875% to 15/9/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 4.910%
	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	No
	Noncumulative or cumulative	Noncumulative
	Convertible or non-convertible	Convertible
	If convertible, conversion trigger(s)	BBUK PLC CET1 ratio falls below 7.00% (fully loaded) or, once regulated by PRA, BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded)
	If convertible, fully or partially	Fully
	If convertible, conversion rate	£12.67 per conversion share
27 I	lf convertible, mandatory or optional conversion	Mandatory
28 I	If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
	If convertible, specify issuer of instrument it converts into	Barclays Bank UK PLC
30 \	Write-down features	No
31 I	If write-down, write-down trigger(s)	N/A
32 I	If write-down, full or partial	N/A
33 I	If write-down, permanent or temporary	N/A
34 I	If temporary write-down, description of write-up mechanism	N/A
35 I	Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
i	immediately senior to instrument)	
36 I	Non-compliant transitioned features	No
37 I	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank UK PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
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
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	51100
reporting date)	£1102m
9 Nominal amount of instrument	EUR 1250m; £1105m
9a Issue price	99.497%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	11/11/2015
12 Perpetual or dated	Dated
13 Original maturity date	11/11/2025
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	11/11/2020 at 100% plus tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	2.625% to 11/11/2020. Thereafter five year EURIBOR mid swap rate plus 2.45%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank UK PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
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
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	5044
reporting date)	£944m
9 Nominal amount of instrument	USD 1250m; £947m
9a Issue price	99.848%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	11/09/2014
12 Perpetual or dated	Dated
13 Original maturity date	11/09/2024
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	4.375%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instrun	nents main features template	
1 Issuer	·	Barclays Bank UK PLC
2 Unique id	entifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
3 Governing	g law(s) of the instrument	English
Regulato	ry treatment	*
4 Transition	nal CRR rules	Tier 2
5 Post-tran	sitional CRR rules	Tier 2
6 Eligible at	solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo
	nt type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount r	ecognised in regulatory capital (Currency in million, as of most recent	5734
reporting	date)	£521m
9 Nominal a	amount of instrument	USD 683m; £518m
9a Issue pric	e	USD 417m @ 99.992%; USD 267m @ 102.789%
9b Redempti	on price	100.000%
10 Accounting	ng classification	Liability - amortised cost
11 Original d	late of issuance	12/05/2016
12 Perpetual	or dated	Dated
13 Original n	naturity date	12/05/2026
14 Issuer cal	subject to prior supervisory approval	Yes
15 Optional	call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subseque	nt call dates, if applicable	N/A
Coupons	/ dividends	
17 Fixed or f	loating dividend/coupon	Fixed
18 Coupon r	ate and any related index	5.200%
	of a dividend stopper	No
20a Fully disc	retionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully disc	retionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence	of step up or other incentive to redeem	No
22 Noncumu	lative or cumulative	Cumulative
23 Convertib	le or non-convertible	Non-convertible
24 If convert	ible, conversion trigger(s)	N/A
	ible, fully or partially	N/A
26 If convert	ible, conversion rate	N/A
27 If convert	ible, mandatory or optional conversion	N/A
28 If convert	ible, specify instrument type convertible into	N/A
29 If convert	ible, specify issuer of instrument it converts into	N/A
30 Write-dov	wn features	No
31 If write-do	own, write-down trigger(s)	N/A
32 If write-do	own, full or partial	N/A
33 If write-do	own, permanent or temporary	N/A
•	ary write-down, description of write-up mechanism	N/A
	n subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediat	ely senior to instrument)	
36 Non-com	pliant transitioned features	No
37 If yes, spe	cify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank UK PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A
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
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	959
reporting date)	£604m
9 Nominal amount of instrument	USD 800m; £606m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	09/05/2017
12 Perpetual or dated	Dated
13 Original maturity date	09/05/2028
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	07/05/2027 at 100% plus tax and regulatory event calls 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	4.836%
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