Barclays PLC and Barclays Bank UK PLC Pillar 3 Terms and Conditions of own funds and eligible liabilities 30 June 2019

## Supplement to the Barclays PLC Pillar 3 Report H1 2019 and the Barclays Bank UK PLC Pillar 3 Report H1 2019

#### Introductory notes

This worksheet complements the Barclays PLC Pillar 3 Report H1 2019 and the Barclays Bank UK PLC Pillar 3 Report H1 2019, available from home.barclays/investor-relations/reports-and-events/latest-financial-results. Prospectuses, final terms and related documentation in respect of certain securities can be found at the following sites barclays.com/prospectusesand-documentation/capital-securities-documentation.html and https://home.barclays/who-we-are/our-governance/our-framework-code-and-rules/

The information disclosed in this report is prepared in accordance with the Capital Requirements Regulation and Capital Requirements Directive (CRR and CRD, also known as the 'CRD IV legislative package'). On 27 June 2019, as part of the EU Risk Reduction Measure package, the CRR II entered into force amending CRR. As an amending regulation, the existing provisions of CRR apply unless they are amended by CRR II. The amendments largely take effect and are phased in from 28 June 2021 with a number of exceptions, primarily relating to amendments to own funds and the introduction of requirements for own funds and eligible liabilities (MREL), which are implemented with immediate effect. Certain aspects of CRR II are dependent on final technical standards to be issued by the European Banking Authority (EBA) and adopted by the European Commission as well as UK implementation of the rules. The Pillar 3 disclosures have also been prepared in accordance with the EBA "Guidelines on materiality, proprietary and confidentiality and on disclosure frequency under Articles 432(1), 432(2) and 433 of CRR" and EBA "Guidelines on disclosure requirements, as the EU format for disclosure is yet to be agreed.

Certain aspects of CRR II are dependent on final technical standards to be issued by the European Banking Authority (EBA) and adopted by the European Commission as well as UK implementation of the rules. The disclosures reflect Barclays' interpretation of the current rules and guidance.

Please note that this worksheet does not address the impact of the statutory bail-in power, or the mandatory write-down or conversion of capital instruments power under the Banking Act 2009, as amended.

The terms Barclays or Barclays Group refer to Barclays PLC together with its subsidiaries. The abbreviations '£m' and '£bn' represent millions and thousands of millions of Pounds Sterling respectively. There are a number of key judgement areas, for example impairment calculations, which are based on models and which are subject to ongoing adjustment and modifications. Reported numbers reflect best estimates and judgements at the given point in time. Relevant terms that are used in this document but are not defined under applicable regulatory guidance or International Financial Reporting Standards (IFRS) are explained in the results glossary that can be accessed at home.barclays/investor-relations/reports-and-events/latest-financial-results.

#### 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 croup. Barclays croups crowerd-looking statements in the forward-looking statements. These forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. Croup's future financial markets, projected lovels 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 lovels of growth in the banking and regulatory statements includes and interpretations and expected payment strategies). projected lovels of growth in the banking and regulatory standards, the outcome of current and future legal proceedings and regulatory investigations, future levels of conduct provisions, thus 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: so qray volaility in capital markets; projected lavels of rouy's condinics; the effects of any volaility in capital markets; changes in regulatory authorities, when securities exing the surger condicies 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: a cipital respective, instability as a result of the exit by the UK from the securities exiting the surger condicies exiting the surger condicies exiting the surger condicies exiting the s

Capital instruments main features template	Paralaua DI C	Paralaua DLC	Developing DLC	Deceloure DLC	Perclava DLC	Percelara DI C
<ol> <li>Issuer</li> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	Barclays PLC GB0031348658	Barclays PLC XS1068561098	Barclays PLC US06738EAB11	Barclays PLC XS1068574828	Barclays PLC XS1002801758	Barclays PLC XS1481041587
3 Governing law(s) of the instrument	English	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	Contractual	Contractual	Contractual	Contractual	N/A
4 Transitional Basel III rules 5 Post-transitional Basel III rules	Common Equity Tier 1 Common Equity Tier 1	Additional Tier 1 Additional Tier 1	Additional Tier 1 Additional Tier 1	Additional Tier 1 Additional Tier 1	Additional Tier 1 Additional Tier 1	Additional Tier 1 Additional Tier 1
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
<ul><li>7 Instrument type (types to be specified by each jurisdiction)</li></ul>	Ordinary Share Capital	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£4,311m	£695m	£711m	£856m	£831m	£1,118m
9 Par value of instrument	£0.25 per ordinary share	£698m	USD 1211m; £715m	EUR 1077m; £860m	EUR 1000m; £836m	USD 1500m; £1136m
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	20/07/1896	17/06/2014	17/06/2014	17/06/2014	10/12/2013	31/08/2016
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls	Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls	Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls	Optional call on 15/12/2020 at 100%. Also tax and regulatory event calls	Optional call on 15/03/2022 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A	Optional call on 15/09/2024 and	Optional call on 15/09/2024 and	Optional call on 15/09/2024 and	Optional call on 15/12/2025 and	Optional call on 15/03/2027 and
To Subsequent can dates, it applicable	IV A	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter
Coupons / dividends						
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	N/A	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%	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%	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%	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%	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	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
<ul><li>23 Convertible or non-convertible</li><li>24 If convertible, conversion trigger(s)</li></ul>	Non-convertible N/A	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully
26 If convertible, conversion rate	N/A	£1.65 per conversion share	USD 2.77 per conversion share	EUR 2.02 per conversion share	EUR 1.99 per conversion share	USD 1.99 per conversion share
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Statutory	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
insolvency creditor hierarchy of the legal entity concerned)						
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

## Barclays PLC XS1274156097

## English

Barclays PLC XS1571333811

## English

#### N/A

# N/A

Additional Tier 1 Additional Tier 1 Group Perpetual Deeply Subordinated Contingent Convertible Debt £994m

£1000m Shareholders' equity 11/08/2015 Perpetual No maturity Yes Optional call on 15/09/2022 at calls

each fifth anniversary date thereafter

#### Fixed

15/09/2022 and on every fifth five anniversary date thereafter to five ate year sterling LIBOR swap rate plus year sterling LIBOR swap rate plus 6.099% No Fully discretionary

## Fully discretionary

## No

Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Dated Subordinated Debt

> No N/A

Additional Tier 1 Additional Tier 1 Group Perpetual Deeply Subordinated Contingent Convertible Debt £1,245m

£1250m Shareholders' equity 07/03/2017 Perpetual No maturity Yes Optional call on 15/03/2023 at event 100%. Also tax and regulatory event 100%. Also tax and regulatory event calls and Optional call on 15/09/2027 and Optional call on 15/03/2028 and each fifth anniversary date thereafter

# Fixed

s on 7.875% to 15/09/2022. Resets on 7.250% to 15/03/2023. Resets on 15/03/2023 and on every fifth anniversary date thereafter to five 6.462% No

Fully discretionary

### Fully discretionary

No Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Dated Subordinated Debt

> No N/A

Capital instruments main features template 1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EBA29	US06738EBG98	XS1658012023	XS1998799792	XS0214398199	US06738C8284	XS0150052388	XS0155141830 / US06738CAG42
Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English	English	English	Prefs - English / ADRs - New York	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractual	Contractual	N/A	N/A	N/A	N/A	N/A	N/A
4 Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
5 Post-transitional Basel III rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Ineligible	Ineligible	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Preference Shares	Preference Shares	Perpetual Deeply Subordinated Debt	Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£1,923m	£1,510m	£1,246m	£994m	Nil	Nil	£16m	£210m
9 Par value of instrument	USD 2500m; £1932m	USD 2000m; £1515m	£1250m	£1000m	EUR 319m; £223m	USD 581m; £320m	£13m	USD 179m; £141m
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity (Solo)/Non- controlling interest in consolidated subsidiary (Group)	Shareholders' equity (Solo)/Non- controlling interest in consolidated subsidiary (Group)	Liability - amortised cost	Liability - amortised cost
1 Original date of issuance	14/08/2018	20/03/2019	10/08/2017	13/06/2019	15/03/2005	08/06/2005	04/07/2002	25/09/2002
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
<ol> <li>Issuer call subject to prior supervisory approval</li> <li>Optional call date, contingent call dates and redemption amount</li> </ol>	Yes Optional call on 15/09/2023 at 100%. Also tax and regulatory event	Yes Optional call on 15/06/2024 at 100%. Also tax and regulatory event	Yes Optional call on 15/09/2024 at 100%. Also tax and regulatory event	Yes Optional call on 15/06/2025 at 100%. Also tax and regulatory event	Yes 15/03/2020 at 100%	Yes 15/12/2034 at 100%	Yes 15/06/2032 at 100%. Can be exchanged, varied or redeemed for	Yes 15/06/2032 at 100%. Can be exchanged, varied or redeemed for
6 Subsequent call dates, if applicable	calls Optional call on 15/09/2028 and each fifth anniversary date thereafter	calls Optional call on 15/06/2029 and each fifth anniversary date thereafter	calls Optional call on 15/09/2029 and each fifth anniversary date thereafter	calls Optional call on 15/06/2030 and each fifth anniversary date thereafter	Any Dividend Payment Date	Any Dividend Payment Date	tax or regulatory reasons Any Interest Payment Date	tax or regulatory reasons Any Interest Payment Date
Coupons / dividends	therearter			therearter				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed to floating	Fixed to floating	Fixed to floating
18 Coupon rate and any related index	7.750% to 15/09/2023. Resets on 15/09/2023 and on every fifth anniversary date thereafter to five year USD Mid-Market swap rate plus 4.842%	8% to 15/06/2024. Resets on 15/06/2024 and on every fifth anniversary date thereafter to five year USD Treasury rate plus 5.672%	5.875% to 15/09/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter to five year sterling LIBOR swap rate plus 4.910%	7.125% to 15/06/2025. Resets on 15/06/2025 and on every fifth anniversary date thereafter to the Reset Reference Bond rate plus 6.579%	4.75% to 15/03/2020, thereafter three month EURIBOR plus 0.71%	6.278% to 15/12/2034, thereafter three month US dollar LIBOR plus 1.55%	6% to 15/06/2032, thereafter six month Sterling LIBOR plus 0.89%	6.86% to 15/06/2032, thereafter six month US dollar LIBOR plus 1.73%
19 Existence of a dividend stopper	No	No	4.910 % No	No	Yes	Yes	Yes	Yes
0a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Partially discretionary	Partially discretionary
0b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
2 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	ACSM	ACSM
23 Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	Fully	Fully	Fully	Fully	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	USD 2.14 per conversion share	USD 2.17 per conversion share Mandatory	£1.65 per conversion share	£1.65 per conversion share	N/A N/A	N/A N/A	N/A N/A	N/A N/A
<ul><li>If convertible, mandatory or optional conversion</li><li>If convertible, specify instrument type convertible into</li></ul>	Mandatory Common Equity Tier 1	Common Equity Tier 1	Mandatory Common Equity Tier 1	Mandatory Common Equity Tier 1	N/A	N/A N/A	N/A	N/A N/A
29 If convertible, specify insurance of instrument it converts into	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4a Type of subordination	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt
36 Non-compliant transitioned features	No	No	No	No	Yes	Yes	Yes	Yes
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No CET1 Ratio trigger event	No CET1 Ratio trigger event

Capital instruments main features template 1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	XS0305103482	XS0248675364	XS0118932366	XS0145875513	GB0000784164	XS0015014615	XS0071252919	XS0046132014 / GB0000870369
private placement)	X30303103402	730240073304	X30110332300	V201-201212	00000704104	X30013014013	X30071232313	A300401320147 GB000087030.
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
a Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible	IN/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
· · · · · · · · · · · · · · · · · · ·								
instruments governed by foreign law) 4 Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
					Ineligible			Ineligible
5 Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	3	Ineligible	Ineligible	3
6 Eligible at solo/group/group and solo	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt	Perpetual Deeply Subordinated Deb	t Perpetual Subordinated Debt	Perpetual Subordinated Debt	Junior Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
of most recent reporting date)								
9 Par value of instrument	£33m	£35m	£158m	£34m	USD 132m: £104m	£21m	£75m	£40m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost (Solo)/Non-				Liability - amortised cost (Solo)/Non-	
To Accounting classification	Elability amortised cost	Elability amortised cost	controlling interest in consolidated				controlling interest in consolidated	, , , ,
			subsidiary (Group)	subsidiary (Group)		subsidiary (Group)	subsidiary (Group)	subsidiary (Group)
11 Original date of issuance	12/06/2007	31/03/2006	24/10/2000	19/04/2002	01/11/1984	16/10/1989	27/11/1996	11/10/1993
12 Perpetual or dated			Perpetual		Perpetual	Perpetual	Perpetual	
13 Original maturity date	Perpetual No maturity	Perpetual No maturity	No maturity	Perpetual No maturity	No maturity	No maturity	No maturity	Perpetual No maturity
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes		Yes	Yes	Yes	Yes
			24/10/2020 at 100%. Also tax	Yes				
15 Optional call date, contingent call dates and redemption amount				19/04/2027 at 100%. Also tax		Any Interest Payment Date at 100%		Any time. Also tax event call at
10 Subsequent call datas (Canalizable	regulatory event calls	regulatory event calls	event call at 100%	event call at 100%	Also tax event call	Also tax event call	event call at 100%	100%
16 Subsequent call dates, if applicable	Any Interest Payment Date	Any Interest Payment Date	Every 5 years thereafter	Every 5 years thereafter	N/A	N/A	Every 5 years thereafter	N/A
Coupons / dividends	5. I. G. U	<b>E</b> 1. <b>A</b>	<b>5</b> 1	<b>5</b> 1	<b>F</b> L	<b>F</b> L 11	<b>5</b>	<b>F</b> . 1
17 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed	Floating	Floating	Fixed	Fixed
18 Coupon rate and any related index		5.3304% to 15/12/2036, thereafter		6.125% to 19/04/2027, thereafter	Six month US dollar LIBOR plus	Three month Sterling LIBOR plus	9.25% to 27/11/2021, thereafter	9.000%
	three month Sterling LIBOR plus	three month Sterling LIBOR plus	reset every five years by reference to		0.25%	1%	reset every five years by reference to	
	1.70%	1.985%	the gross redemption yield of a	the gross redemption yield of a			the gross redemption yield of a	
			benchmark gilt plus 3.15%	benchmark gilt plus 2.07%			benchmark gilt plus 2.25%	
19 Existence of a dividend stopper	Yes	Yes	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of timing)								
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount)								
21 Existence of step-up or other incentive to redeem	Yes	Yes	Yes	Yes	No	Yes	Yes	No
22 Non-cumulative or cumulative	ACSM	ACSM	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Dated Subordinated Debt and Dated		Junior Subordinated Debt	Junior Subordinated Debt
instrument type immediately senior to instrument in the			jamer Sassramated Sept	jame. Sass. amateu Bebt	Subordinated Contingent Capital	jamer Saberandea Bebt		jame. Substantited Bebt
insolvency creditor hierarchy of the legal entity concerned)					Debt			
36 Non-compliant transitioned features	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event.	No CET1 Ratio trigger event.				Instrument had an incentive to	Instrument contains an incentive to	No express waiver of set-off.
37 in yes, speciny non-compliant realures		Instrument contains an incentive to	Instrument contains an incentive to redeem	redeem	Grandfathered as Tier 2 between	redeem in the past	redeem	Grandfathered as Tier 2 between
		redeem	reudenn	reudenn	January 2022 and June 2025	reueen in the past	reudenn	
	redeem	redeem			anuary 2022 and lune 2025			January 2022 and June 2025

Capital instruments main features template 1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 8bn 5.03% RDCUSL	JPY 12bn 5.00% RDCUSL	GB0000779529	GB0000777705	XS1319647068	XS1678970291	US06738EAC93	XS1722863054
3 Governing law(s) of the instrument	English	English	English	English	English	English	New York except subordination and waiver of set-off provisions which are English law	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	N/A	N/A	N/A	N/A	N/A	Contractual	N/A
instruments governed by foreign law)	T: 2	Tion 2	<b>T</b> : 2	Tion 2	T: 3	T: 2	Tion 2	Tion 2
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Tier 2	Tier 2	Tier 2	Tier 2
5 Eligible at solo/group/group and solo	Solo and Group Perpetual Subordinated Debt	Solo and Group	Solo and Group Perpetual Subordinated Debt	Solo and Group	Group Dated Subordinated Debt	Group	Group	Group
<ul> <li>Instrument type (types to be specified by each jurisdiction)</li> <li>Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)</li> </ul>		Perpetual Subordinated Debt Nil	Nil	Perpetual Subordinated Debt Nil	£1,126m	Dated Subordinated Debt £1,361m	Dated Subordinated Debt £1,018m	Dated Subordinated Debt £118m
Par value of instrument	JPY 8000m; £58m	JPY 12000m; £87m	USD 167m; £131m	USD 295m; £232m	EUR 1250m; £1119m	EUR 1500m; £1343m	USD 1250m; £983m	SGD 200m; £116m
0 Accounting classification	Liability - amortised cost (Solo)/Non controlling interest in consolidated	Liability - amortised cost (Solo)/Non controlling interest in consolidated	Liability - amortised cost (Solo)/Nor controlling interest in consolidated	Liability - amortised cost (Solo)/Non controlling interest in consolidated	-	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
	subsidiary (Group)	subsidiary (Group)	subsidiary (Group)	subsidiary (Group)	11/11/2015	07/00/2017	11/00/2014	22/11/2017
1 Original date of issuance	27/02/1998	29/05/1998	02/07/1985	14/02/1986	11/11/2015	07/09/2017	11/09/2014	23/11/2017
2 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Dated	Dated	Dated	Dated
3 Original maturity date	No maturity	No maturity	No maturity	No maturity	11/11/2025	07/02/2028	11/09/2024	23/05/2030
4 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
5 Optional call date, contingent call dates and redemption amount				. Any Interest Payment Date at 100%.	11/11/2020 at 100% plus tax and	07/02/2023 at 100% plus tax and	Tax and regulatory event calls	23/05/2025 at 100% plus tax an
Colorent collideres (Construction	event call at 100%	event call at 100%	Also tax event call	Also tax event call	regulatory event calls	regulatory event calls at 100%	<b>NI / A</b>	regulatory event calls at 100%
Subsequent call dates, if applicable Coupons / dividends	Every 5 years thereafter	Every 5 years thereafter	N/A	N/A	N/A	N/A	N/A	N/A
7 Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Floating	Floating	Fixed	Fixed	Fixed	Fixed
3 Coupon rate and any related index		5.00% to 30/10/2028 on US dollars		Six month US dollar LIBOR plus		2.000% to 07/02/2023. Thereafter	4.375%	3.750% to 23/05/2025. Thereaft
	62,992,000. Thereafter six month	90,293,454. Thereafter six month	0.25%	0.25%	five year EURIBOR mid swap rate	five year EURIBOR mid swap rate		five year SGD SOR mid swap rat
	JPY LIBOR plus 1.32% on JPY 8	JPY LIBOR plus 1.32% on JPY 12			plus 2.45%	plus 1.900%		plus 1.589%
	billion	billion						
9 Existence of a dividend stopper	No	No	No	No	No	No	No	No
a Fully discretionary, partially discretionary or mandatory (in terms of timing)	-	Mandatory	Partially discretionary	Partially discretionary	Mandatory	Mandatory	Mandatory	Mandatory
<ul> <li>b Fully discretionary, partially discretionary or mandatory (in terms of amount)</li> </ul>		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Existence of step-up or other incentive to redeem	Yes	Yes	No	No	No	No	No	No
2 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
3 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
4 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
0 Write-down features	No	No	No	No	No	No	No	No
1 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
a Type of subordination	Contractual	Contractual	Contractual	Contractual	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
5 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
insolvency creditor hierarchy of the legal entity concerned)								
36 Non-compliant transitioned features	Yes	Yes	Yes	Yes	No	No	No	No
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem	Instrument contains an incentive to redeem	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	N/A	N/A	N/A	N/A

Capital instruments main features template 1 Issuer	Barclays PLC	Paralasa DI C	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	
<ol> <li>Insuer</li> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	US06738EAP07	Barclays PLC US06738EAW57	US06738EBK01	XS0102643169	US06739GBP37	XS0525912449	
3 Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law	New York except subordination and waiver of set-off provisions which are English law	New York except subordination and waiver of set-off provisions which are English law	English	New York except subordination provisions which are English law (no contractual acknowledgement of UK bail-in)	English	
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractual	Contractual	Contractual	N/A	N/A	N/A	
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Ineligible	Tier 2	
6 Eligible at solo/group/group and solo	Group	Group	Group	Solo and Group	Solo and Group	Solo and Group	
<ul> <li>7 Instrument type (types to be specified by each jurisdiction)</li> <li>8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)</li> </ul>	Dated Subordinated Debt £1,589m	Dated Subordinated Debt £1,613m	Dated Subordinated Debt £1,184m	Dated Subordinated Debt £3m	Dated Subordinated Debt Nil	Dated Subordinated Debt £427m	
9 Par value of instrument	USD 2050m; £1612m	USD 2000m; £1573m	USD 1500m; £1180m	EUR 50m; £45m	USD 1094m; £861m	EUR 1500m; £1343m	
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	
11 Original date of issuance	12/05/2016	09/05/2017	20/06/2019	30/09/1999	14/10/2010	14/07/2010	
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	
13 Original maturity date	12/05/2026	09/05/2028	20/06/2030	15/10/2019	14/10/2020	14/01/2021	
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	
15 Optional call date, contingent call dates and redemption amount	<b>U</b> ,	07/05/2027 at 100% plus tax and regulatory event calls at 100%	20/06/2029 at 100% plus tax and regulatory event calls at 100%	Tax event only at 100%	Tax event only at 100%	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	
Coupons / dividends				_			
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed-to-floating	Floating	Fixed	Fixed	
18 Coupon rate and any related index	5.200%	4.836%	5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%	Six month EURIBOR plus 0.50%	5.140%	6.000%	
19 Existence of a dividend stopper	No	No	No	No	No	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	,	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	
<ul><li>25 If convertible, fully or partially</li><li>26 If convertible, conversion rate</li></ul>	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
27 If convertible, mandatory or optional conversion	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
<ul><li>27 If convertible, mandatory of optional conversion</li><li>28 If convertible, specify instrument type convertible into</li></ul>	N/A	N/A	N/A	N/A	N/A	N/A N/A	
29 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	
30 Write-down features	No	No	No	No	No	No	
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	
34a Type of subordination	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual	
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Da
insolvency creditor hierarchy of the legal entity concerned)	<b>b</b> 1 -	NL -	NF -	N .	<b>V</b>	N-	
<ul><li>36 Non-compliant transitioned features</li><li>37 If yes, specify non-compliant features</li></ul>	No N/A	No N/A	No N/A	No N/A	Yes No contractual acknowledgement of UK bail-in. Grandfathered as Tier 2 to original maturity date	No N/A	

Barclays Bank PLC	Barclays Bank PLC
XS0068009637	XS0126504421
English	English
N/A	N/A
Tier 2	Tier 2
Tier 2	Tier 2
Solo and Group	Solo and Group
Dated Subordinated Debt	Dated Subordinated Debt
£102m	£31m
£200m	EUR 100m; £90m
Liability - amortised cost	Liability - amortised cost
07/08/1996	22/03/2001
Dated	Dated
07/08/2021	22/03/2021
Yes	Yes
Tax event call at 100%	Tax event only at 100%
N/A	N/A
Fixed	Floating
9.500%	Three month EURIBOR plus 0.47%
N	N.
No	No
Mandatory	Mandatory
Mandatory	Mandatory
No	No
Cumulative	Cumulative
Non-convertible	Non-convertible
N/A	N/A
No	No
N/A	N/A
Contractual	Contractual
	Dated secondary non-preferential
debt	debt
No	No
N/A	N/A

1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	XS0429325748	XS0432830734 / US06739FFU03	XS0144176996	XS0611398008	US06740L8C27	XS0183122398	XS0134886067	JPY 15bn 5.40% RDCSL 2027
3 Governing law(s) of the instrument	English	English	English	English	New York except subordination provisions which are English law (no contractual acknowledgement of UK bail-in)	English	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Ineligible	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Contingent Capital Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£780m	£452m	£24m	£539m	Nil	£40m	£350m	£109m
9 Par value of instrument	£1961m	USD 1521m; £1196m	EUR 50m; £45m	EUR 1000m; £895m	USD 3000m; £2360m	EUR 50m; £45m	£274m	JPY 15000m; £109m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	21/05/2009	12/06/2009	01/03/2002	30/03/2011	21/11/2012	23/12/2003	14/09/2001	29/08/1997
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	21/05/2021	12/06/2021	01/03/2022	30/03/2022	21/11/2022	27/12/2023	14/09/2026	31/08/2027
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	Tax event only at 100%	Tax event only at 100%	Tax event only at 100%	Tax and regulatory event calls	Tax event only at 100%	Tax event only at 100%	Tax event call at 100%
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed	Fixed	Floating	Fixed	Fixed
18 Coupon rate and any related index	10.000%	10.179%	Six month EURIBOR plus 0.40%	6.625%	7.625%	Three month EURIBOR plus 0.35%	5.750%	5.40% on US dollars 130,867,222.2
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<ul><li>30 Write-down features</li><li>31 If write-down, write-down trigger(s)</li></ul>	No N/A	No N/A	No N/A	No N/A	Yes Barclays PLC consolidated CRD IV Common Equity Tier 1 (CET1) ratio (FSA October 2012 transitional CPSA Detemporal) Classical Constraints	No N/A	No N/A	No N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	statement) falls below 7% Full	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A N/A	N/A	N/A N/A	Permanent	N/A N/A	N/A N/A	N/A N/A
34 If temporary write-down, description of write-up mechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A	N/A N/A
A Type of subordination	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential		Dated secondary non-preferential			Dated secondary non-preferential	Dated secondary non-preferentia	
instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	debt	debt	debt	debt	debt	debt	debt	debt
36 Non-compliant transitioned features	No	No	No	No	Yes	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	No contractual acknowledgement of UK bail-in. Grandfathered as Tier 2 to original maturity date	N/A	N/A	N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS0102307724	XS0122679243
private placement)		
3 Governing law(s) of the instrument	English	English
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible		
instruments governed by foreign law)		
4 Transitional Basel III rules	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo and Group	Solo and Group
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as	£61m	£61m
of most recent reporting date)		
9 Par value of instrument	£50m	EUR 68m; £61m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	23/09/1999	05/01/2001
12 Perpetual or dated	Dated	Dated
13 Original maturity date	23/09/2032	28/12/2040
14 Issuer call subject to prior supervisory approval	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A	N/A
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	Floating
18 Coupon rate and any related index	6.330%	Three month EURIBOR plus 0.39%
19 Existence of a dividend stopper	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory
of amount)	N.	N.
21 Existence of step-up or other incentive to redeem	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible N/A	Non-convertible N/A
<ul><li>24 If convertible, conversion trigger(s)</li><li>25 If convertible, fully or partially</li></ul>	N/A N/A	N/A N/A
25 If convertible, fully or partially 26 If convertible, conversion rate	N/A N/A	N/A N/A
<ul><li>26 If convertible, conversion rate</li><li>27 If convertible, mandatory or optional conversion</li></ul>	N/A N/A	N/A N/A
27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into	N/A N/A	N/A N/A
29 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into	N/A N/A	N/A N/A
30 Write-down features	NZA	NO
31 If write-down, write-down trigger(s)	N/A	N/A
32 If write-down, full or partial	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A
34a Type of subordination	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential	Dated secondary non-preferential
instrument type immediately senior to instrument in the	debt	debt
insolvency creditor hierarchy of the legal entity concerned)		
36 Non-compliant transitioned features	No	No
37 If yes, specify non-compliant features	N/A	N/A

Capital instruments main features template						
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	JP582603BF99	JP582603CF98	US06738EAL92	XS1354313113	XS1385051112	XS1399293734
private placement)						
3 Governing law(s) of the instrument	Japanese	Japanese	New York	English	English	English
3a Means by which enforceability requirement of Section 13 of the	Contractual	Contractual	Contractual	N/A	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible						
instruments governed by foreign law)						
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8 Amount recognised in regulatory capital (Currency in million, as	Nil	Nil	Nil	Nil	Nil	Nil
of most recent reporting date)						
9 Par value of instrument	JPY 42000m; £306m	JPY 4000m; £29m	USD 1500m; £1180m	EUR 100m; £90m	EUR 1500m; £1343m	EUR 15m; £13m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost			
11 Original date of issuance	17/09/2015	17/09/2015	12/01/2016	28/01/2016	23/03/2016	22/04/2016
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	17/09/2020	17/09/2020	12/01/2021	28/01/2021	23/03/2021	22/04/2021
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	N/A	N/A	N/A	N/A	N/A	N/A
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends		10/7	14/7	1077	1077	
17 Fixed or floating dividend/coupon	Fixed rate	Floating rate	Fixed rate	Fixed rate	Fixed rate	Fixed rate
18 Coupon rate and any related index	0.823%	3m JP LIBOR + 61bps	3.25%	1.43%	1.875%	1.67%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount)	(final factor)	mandatory	mandatory	mandatory	mandatory	(fildified (cir))
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
instrument type immediately senior to instrument in the				· · • • • • • • • • • • • • • • • • • •		
insolvency creditor hierarchy of the legal entity concerned)						
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

Barclays PLC US06738EAR62	Barclays PLC US06738EAQ89
0300738EAR02	0300738EAQ89
New York	New York
Contractual	Contractual
The state in the states	
Eligible liabilities	Eligible liabilities
Eligible liabilities	Eligible liabilities
Group	Group
Senior unsecured debt	Senior unsecured debt
Nil	Nil
USD 1000m; £787m	USD 1350m; £1062m
Liability - amortised cost	Liability - amortised cost
10/08/2016	10/08/2016
Dated	Dated
10/08/2021	10/08/2021
No	No
N/A	N/A
N/A	N/A
Floating rate	Fixed rate
3m US LIBOR + 211bps	3.2%
No	No
Mandatory	Mandatory
Mandatory	Mandatory
No	No
Cumulative	Cumulative
Non-convertible	Non-convertible
N/A	N/A
No	No
N/A	N/A
Structural	Structural
Preferred Liabilities	Preferred Liabilities
No	No
N/A	N/A

Capital instruments main features template						
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1391601264	US06738EAS46	US06738EAT29	US06738EBE41	US06738EBF16	XS1116480697
3 Governing law(s) of the instrument	English	New York	New York	New York	New York	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	Contractual	Contractual	Contractual	Contractual	N/A
instruments governed by foreign law) 4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Elicible lisbilities	Elicible lisbilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
<ul> <li>8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)</li> </ul>	Nil	Nil	Nil	Nil	Nil	Nil
9 Par value of instrument	JPY 20000m; £146m	USD 1500m; £1180m	USD 750m; £590m	USD 2500m; £1966m	USD 750m; £590m	EUR 1000m; £895m
10 Accounting classification 11 Original date of issuance	Liability - amortised cost 07/04/2016	Liability - amortised cost 10/01/2017	Liability - amortised cost 10/01/2017	Liability - amortised cost 15/11/2018	Liability - amortised cost 15/11/2018	Liability - amortised cost 01/10/2014
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	07/10/2021	10/01/2023	10/01/2023	15/02/2023	15/02/2023	01/04/2022
14 Issuer call subject to prior supervisory approval	No	Yes	Yes	Yes	Yes	No
15 Optional call date, contingent call dates and redemption amount	N/A	10/01/2022 at 100%; makewhole clause	10/01/2022 at 100%	15/02/2022 at 100%; makewhole clause	15/02/2022 at 100%	N/A
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A
<ul><li>17 Fixed or floating dividend/coupon</li><li>18 Coupon rate and any related index</li></ul>	Fixed rate 1.35%	Fixed rate 3.684%	Floating rate 3m US LIBOR + 162.5bps	Fixed to Floating 4.61% to 15/02/2022. Resets on 15/02/2022 to 3m US LIBOR	Floating rate 3m US LIBOR +143bps	Fixed rate 1.5%
				+140bps		
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
26 If convertible, conversion rate	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
<ul><li>27 If convertible, mandatory or optional conversion</li><li>28 If convertible, specify instrument type convertible into</li></ul>	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
29 If convertible, specify instrument type convertible into	N/A N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
instrument type immediately senior to instrument in the						
insolvency creditor hierarchy of the legal entity concerned)						
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

Barclays PLC	Barclays PLC				
XS1695301900	XS1716820029				
X31093301900	A31710820029				
English	English				
N/A	N/A				
Eligible liabilities	Eligible liabilities				
Eligible liabilities	Eligible liabilities				
Group	Group				
Senior unsecured debt	Senior unsecured debt				
Nil	Nil				
£1000m	EUR 500m; £448m				
Liability - amortised cost	Liability - amortised cost				
06/10/2017	14/11/2017				
Dated	Dated				
06/10/2023	14/11/2023				
Yes	Yes				
	14/11/2022 at 100%; makewhole				
clause	clause				
N/A	N/A				
N/A	IN/A				
Fixed rate	Fixed rate				
2.375% to 06/10/2022. Resets on					
06/10/2022 to one year sterling	14/11/2022 to one year EURIBOR				
LIBOR swap rate plus 1.32%	swap rate plus 0.5%				
No	No				
Mandatory	Mandatory				
Mandatory	Mandatory				
No	No				
Cumulative	Cumulative				
Non-convertible	Non-convertible				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
No	No				
N/A	N/A				
N/A	N/A				
N/A	N/A				
N/A	N/A				
Structural	Structural				
Preferred Liabilities	Preferred Liabilities				
No	No				

N/A

Barclays PLC Pillar 3 Terms and Conditions of Capital Resources I 11

N/A

Capital instruments main features template						
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS1973692301	US06738EBC84	US06738EBB02	AU3CB0253771	AU3FN0043188	XS1435048753
private placement)						
3 Governing law(s) of the instrument	English	New York	New York	New South Wales	New South Wales	English
3a Means by which enforceability requirement of Section 13 of the	N/A	Contractual	Contractual	Contractual	Contractual	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible						
instruments governed by foreign law)						
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8 Amount recognised in regulatory capital (Currency in million, as	Nil	Nil	Nil	Nil	Nil	Nil
of most recent reporting date)						
9 Par value of instrument	JPY 20000m; £146m	USD 1500m; £1180m	USD 1250m; £983m	AUD 200m; £110m	AUD 225m; £124m	EUR 44m; £39m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	29/03/2019	16/05/2018	16/05/2018	15/06/2018	15/06/2018	20/06/2016
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	28/03/2024	16/05/2024	16/05/2024	15/06/2023	15/06/2023	07/07/2023
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	No	No	No
15 Optional call date, contingent call dates and redemption amount	28/03/2023 at 100%	16/05/2023 at 100%	16/05/2023 at 100%; makewhole	N/A	N/A	N/A
			clause			
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends						
17 Fixed or floating dividend/coupon	Fixed to Floating	Floating rate	Fixed to Floating	Fixed rate	Floating rate	Floating rate
18 Coupon rate and any related index	1.353% to 28/03/2023. Resets on	3m US LIBOR + 138bps	4.338% to 16/05/2023. Resets on	4.327%	3m BBSW + 180bps	6m EURIBOR + 153bps
	28/03/2023 to 3m JP LIBOR +		16/05/2023 to 3m US LIBOR +			
	135bps		135.6bps			
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of timing)						
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount)						
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
instrument type immediately senior to instrument in the						
insolvency creditor hierarchy of the legal entity concerned)	N-	Ne	N	Na	Ne	N
36 Non-compliant transitioned features	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
37 If yes, specify non-compliant features	IN/ A	IN/A	IN/A	IN/A	N/A	IN/A

Barclays PLC	Barclays PLC
CH0426621683	XS1873982745
English	English
N/A	N/A
Eligible liabilities	Eligible liabilities
Eligible liabilities	Eligible liabilities
Group	Group
Senior unsecured debt Nil	Senior unsecured debt Nil
CHF 175m; £141m	EUR 750m; £671m
Liability - amortised cost	Liability - amortised cost
12/07/2018	03/09/2018
Dated	Dated
12/07/2023	03/09/2023
No	No
N/A	Makewhole clause
N/A	N/A
Fixed rate	Fixed rate
1.125%	1.5%
No	No
Mandatory	Mandatory
Mandatory	Mandatory
No	No
Cumulative	Cumulative
Non-convertible	Non-convertible
N/A	N/A
No N/A	No N/A
N/A N/A	N/A N/A
N/A N/A	N/A N/A
N/A N/A	N/A N/A
Structural	Structural
Preferred Liabilities	Preferred Liabilities
No	No
N/A	N/A

Capital instruments main features template						
1 Issuer	Barclays PLC					
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	XS1879617188	JP582603AJ96	XS1908376376	XS1531174388	X\$1550975079	US06738EBH71
private placement)	/310/301/100	)1 502005/150	/31300370370	/313311/1300	X31330373073	050075020171
3 Governing law(s) of the instrument	English	Japanese	English	English	English	New York
3a Means by which enforceability requirement of Section 13 of the	N/A	Contractual	N/A	N/A	N/A	Contractual
TLAC Term Sheet is achieved (for other TLAC-eligible		contractual				Contractadi
instruments governed by foreign law)						
4 Transitional Basel III rules	Eligible liabilities					
5 Post-transitional Basel III rules	Eligible liabilities					
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt					
8 Amount recognised in regulatory capital (Currency in million, as	Nil	Nil	Nil	Nil	Nil	Nil
of most recent reporting date)						
9 Par value of instrument	SEK 500m; £42m	JPY 130500m; £951m	NOK 750m; £69m	EUR 1000m; £895m	£1200m	USD 2000m; £1573m
10 Accounting classification	Liability - amortised cost					
11 Original date of issuance	14/09/2018	25/09/2018	13/11/2018	08/12/2016	17/01/2017	07/05/2019
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	14/09/2023	25/09/2024	13/11/2023	08/12/2023	17/01/2024	07/05/2025
14 Issuer call subject to prior supervisory approval	No	Yes	No	No	No	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	25/09/2023 at 100%	N/A	N/A	Makewhole clause	07/05/2024 at 100%, makewhole
						clause
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends						
17 Fixed or floating dividend/coupon	Floating rate	Fixed rate	Fixed rate	Fixed rate	Fixed rate	Fixed to Floating
18 Coupon rate and any related index	3m STIB + 150bps	1.232%	3.36%	1.875%	3.125%	3.932% to 07/05/2024. Resets on
						07/05/2024 to 3m USD LIBOR +
						161bps
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of timing) 20h Fully disperties and extended and the sector of the	Mandatan	Mandatan	Mandatan	Mandatan	Man data a	Mandatas
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount) 21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities					
instrument type immediately senior to instrument in the						
insolvency creditor hierarchy of the legal entity concerned)						
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

Parelaus PLC	Parelaye PLC
Barclays PLC	Barclays PLC
AU3FN0048773	AU3CB0264513
New South Wales	New South Wales
Contractual	Contractual
contractual	contractaur
Eligible liabilities	Eligible liabilities
Eligible liabilities	Eligible liabilities
Group	Group
Senior unsecured debt	Senior unsecured debt
Nil	Nil
INII	NII
AUD 200m; £110m	AUD 300m; £165m
Liability - amortised cost	Liability - amortised cost
26/06/2019	26/06/2019
Dated	Dated
26/06/2024	26/06/2024
No	No
N/A	N/A
N/A	N/A
Floating rate	Fixed rate
3m BBSW + 215bps	3.25%
No	No
Mandatory	Mandatory
Mandatory	Mandatory
No	No
Cumulative	Cumulative
Non-convertible	Non-convertible
N/A	N/A
No	No
N/A	N/A
Structural	Structural
Preferred Liabilities	Preferred Liabilities
No	No
N/A	N/A

Capital instruments main features template						
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS1757394322	US06738EAE59	US06738EAN58	XS1992115524	US06738EAU91	XS1472663670
private placement)	E a diala	No. Youl	No. Mad	E - de la	No. Mad	E Itali
<ul><li>3 Governing law(s) of the instrument</li><li>3a Means by which enforceability requirement of Section 13 of the</li></ul>	English N/A	New York Contractual	New York Contractual	English N/A	New York Contractual	English N/A
· · · ·	N/A	Contractual	Contractual	N/A	Contractual	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)						
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
<ul> <li>7 Instrument type (types to be specified by each jurisdiction)</li> </ul>	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8 Amount recognised in regulatory capital (Currency in million, as	Nil	Nil	Nil	Nil	Nil	Nil
of most recent reporting date)	NII	NII .	NII	NII	NII -	NII
9 Par value of instrument	EUR 1000m: £895m	USD 2000m: £1573m	USD 2500m: £1966m	£600m	USD 1250m; £983m	£1250m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	24/01/2018	16/03/2015	12/01/2016	08/05/2019	10/01/2017	12/08/2016
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	24/01/2026	16/03/2025	12/01/2026	08/05/2026	10/01/2028	12/02/2027
14 Issuer call subject to prior supervisory approval	Yes	No	No	No	Yes	No
15 Optional call date, contingent call dates and redemption amount		N/A	N/A	Makewhole clause	10/01/2027 at 100%; makewhole	N/A
15 Optional call date, contingent call dates and redemption amount	clause	10/70	14/74	Makewhole clause	clause	10/70
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends	N/ A	N/A	N/ A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed rate	Fixed rate	Fixed rate	Fixed rate	Fixed rate	Fixed rate
18 Coupon rate and any related index	1.375% to 24/01/2025. Resets on	3.65%	4.375%	3%	4.337%	3.25%
18 Coupon rate and any related index	24/01/2025 to one year EURIBOR	3.0370	T.37370	570	JJ//0	3.2370
	swap rate plus 0.78%					
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of timing)			2	,	,	,
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount)						
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
instrument type immediately senior to instrument in the						
insolvency creditor hierarchy of the legal entity concerned)						
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

Barclays PLC JP582603BJ95

Japanese Contractual

Eligible liabilities Eligible liabilities Group Senior unsecured debt Nil

JPY 17100m; £125m Liability - amortised cost 25/09/2018 Dated 25/09/2028 Yes 25/09/2027 at 100%

N/A

Fixed rate 1.635%

No Mandatory

Mandatory

No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A No N/A N/A N/A N/A Structural Preferred Liabilities

Barclays PLC US06738EBD67 New York Contractual Eligible liabilities Eligible liabilities Group Senior unsecured debt Nil USD 1750m; £1377m Liability - amortised cost 16/05/2018 Dated 16/05/2029 Yes 16/05/2028 at 100%; makewhole clause N/A Fixed to Floating 4.972% to 16/05/2028. Resets on 16/05/2028 to 3m US LIBOR + 190.2bps No Mandatory Mandatory No

No No N/A N/A

Internet         Barrings PLC	Capital instruments main features template						
s General Burger Jack Section 13 of the structures of Section 13 of the Contractual Character of Section 13 of the Contracture of the Section 13 of the Contracture of the Section 13 of the Contracture of the Section 13 of		Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
S       Sensing layedig of the intrument       New South Wales       English       Sensity with intrumental year sensities of the intrument of section 1 and intrument of	2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for						
Is A many which end/creating by which end/creating by end/end/end/end/end/end/end/end/end/end/	private placement)						
Is A many which end/creating by which end/creating by end/end/end/end/end/end/end/end/end/end/	3 Governing law(s) of the instrument	New South Wales	English	English	New South Wales	English	English
Instrument power lyfer order TLAC-clargiber       Eighter laddinger       Eighter laddinger <theighter laddinger<="" th="">       Eighter la</theighter>		Contractual		N/A	Contractual		N/A
<ul> <li>Instruments growned by forsing law)</li> <li>I Transtandi Basel III rules</li> <li>Bigble labilities</li> <li>Bigble labilities<td></td><td></td><td></td><td></td><td></td><td></td><td></td></li></ul>							
4       Torisonal Basel II note       Eligble labilities       Eligble labilities <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
6       Eligibia et slob / group gran d solo          Coup Coup Coup Nithous Market Nithous Market		Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6       Eligibia et slob / group gran d solo          Coup Coup Coup Nithous Market Nithous Market		5	3	3	3	3	5
Instrument type (types to be specified by sect) jurnification        Senior unsecured debt        Senior unsecured		0	5	5	3	5	0
8     Number decisived in regulation capacital currency in million, as of most exception galaxies.     Nil     Nil     Nil       9     Privalue of instrumenti     LAUD 175m; 97m     AUD 30m; 17 m LAUD 30m; 17 most exception 15/06/2016     LAUD 30m; 17 m LAUD 30m; 17 most exception 15/06/2016     LAUD 30m; 17 m LAUD 30m; 17 most exception 15/06/2016     LAUD 175m; 97m     AUD 30m; 17 m LAUD 30m; 17 most exception 15/06/2016     LAUD 175m; 97m     AUD 30m; 17 most exception 15/06/2016     LAUD 175m; 97m     AUD 30m; 17 most exception 15/06/2016     LAUD 175m; 97m     AUD 135m; 17 most exception 15/06/2016     LAUD 175m; 97m     LAUD 175m; 97m     AUD 135m; 17 most exception 15/06/2016     LAUD 175m; 97m     LAUD 175m; 97m     LAUD 135m; 17 most exception 15/06/2016     LAUD 175m; 97m     LAUD 175m; 97m     LAUD 135m; 17 most exception 15/06/2016     LAUD 175m; 97m     LAUD 175m; 97m     LAUD 135m; 17 most exception 15/06/2016     LAUD 175m; 97m     LAUD 175m; 97m     N/A	5 · · · ·						
o fract recent experts gates. 9 Rav Lake of fissunce 1 9 Rav Lake of fissunce 1 10 ALD 130m; F12m 10							
9       Per value of instrument       AUD 30m; 175m       NAUD 320m; 175m       AUD 30m; 175m       AUD 30m; 175m       AUD 130m; 172m         10       Accumpting easingtation       115/06/2018       22/06/2018       11/09/2018       22/06/2019       15/06/2019       15/06/2016       22/03/2016       20/03/2016       20/03/2016       20/03/2016       20/03/2016       20/03/2016       20/03/2016       20/03/2016       20/03/2016       20/03/2016	5 5 7 1 ( 7						
10 Accounting classification       Liabilitymontised cost       Liabilitymontised cost       Liabilitymontised cost       Liabilitymontised cost         11 Organi date of sistance       Dised       Dated       NA       <		AUD 175m: £97m	AUD 30m: £17m	NOK 220m: £20m	AUD 300m; £165m	EUR 1150m: £103m	AUD 130m: £72m
11       Operation of deted       Dated       Dated <thdated< th="">       Dated       Dated</thdated<>		Liability - amortised cost	-	-	-	Liability - amortised cost	
12Pertual or datedDatedDatedDatedDatedDatedDeted13Original muturly date13/06/202811/09/202826/06/202915/08/202916/08/202914Issuer call subject to pira supervisory approvalNoNoNoNoNoNo15Orbanal maturly dateN/AN/ANANANANANA15Subsequent call dates, and rederegition amountN/AN/AN/AN/ANANANA17Flood Tolking Galded Tolking	5	,	,		,	,	,
13 Original maturity date       15/08/2028       22/08/2018       11/09/2028       26/06/2029       15/08/2029       24/03/2031         14 Issued association of the stage of redemption amount       NA							
14       Subject of pairs supervisory approval to 2 optional dates, and redemption amount       No       No       No       No       No       No         15       Subsequent call dates, if applicable componts of dividend (Jocupon       N/A       N/A       N/A       N/A       N/A       N/A         16       Subsequent call dates, if applicable componts of dividend (Jocupon       Fixed rate       Fixed rate <td< td=""><td>•</td><td>15/06/2028</td><td>22/08/2028</td><td>11/09/2028</td><td>26/06/2029</td><td>15/08/2029</td><td>24/03/2031</td></td<>	•	15/06/2028	22/08/2028	11/09/2028	26/06/2029	15/08/2029	24/03/2031
15       Optional call dates, and redemption amount       N/A       N/A       N/A       N/A       N/A         15       Subsequent call dates, and redemption amount       N/A       N/A       N/A       N/A         15       Subsequent call dates, and redetation dividend/ caupon       Fixed rate       Fixe	5 ,						
15         Subsequent call dates, i rapplicable coupons / dividends         N/A         N/A         N/A         N/A         N/A         N/A         N/A           17         Fixed relating dividend/coupon         Fixed rate							
Description         Diverting dividency of dividency of the service of a widend stopper         Note of the stopper         Fixed rate stopper         Stop of rate and any related index         No         No         No           200         Fully discretionary or mandatory (in terms in and atory         Mandatory         Mandatory </td <td> Fr</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Fr						
17Fixed rateFixed	16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
18     Coupon rate and any related index     5.244%     5.02%     3.773%     4%     2.91%     6.1%       19     Existence of advided stopper     No     No     No     No     No     No       20a     Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory       20b     Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory       20b     Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory       21     Existence of step-up or other incentive to redeem     No     No     No     No     No       22     Convertible or non-convertible or non-convertible or non-convertible or non-convertible or non-convertible fully or partially     N/A     N/A     N/A       25     If convertible, conversion trigger(s)     N/A     N/A     N/A     N/A       26     If convertible, conversion trigger(s)     N/A     N/A     N/A     N/A       26     If convertible, specify instrument ty convertible into     N/A     N/A     N/A       27     If convertible, specify instrument trigger(s)     N/A     N/A     N/A       28     If convertible, specify instru	Coupons / dividends						
18     Coupon rate and any related index     5.244%     5.02%     3.773%     4%     2.91%     6.1%       19     Existence of advided stopper     No     No     No     No     No     No       20a     Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory       20b     Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory       20b     Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory       21     Existence of step-up or other incentive to redeem     No     No     No     No     No       22     Convertible or non-convertible or non-convertible or non-convertible or non-convertible or non-convertible fully or partially     N/A     N/A     N/A       25     If convertible, conversion trigger(s)     N/A     N/A     N/A     N/A       26     If convertible, conversion trigger(s)     N/A     N/A     N/A     N/A       26     If convertible, specify instrument ty convertible into     N/A     N/A     N/A       27     If convertible, specify instrument trigger(s)     N/A     N/A     N/A       28     If convertible, specify instru	17 Fixed or floating dividend/coupon	Fixed rate	Fixed rate	Fixed rate	Fixed rate	Fixed rate	Fixed rate
20.6 Tully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory       20.6 Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Ma	<b>a</b>	5.244%	5.02%	3.773%	4%	2.291%	6.1%
20.6 Tully discretionary, partially discretionary or mandatory (in terms     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory     Mandatory       20.6 Fully discretionary, partially discretionary or mandatory (in terms     Mandatory     Ma	19 Existence of a dividend stopper	No	No	No	No	No	No
20b       Fully discretionary, partially discretionary or mandatory (in terms)       Mandatory       Mandatory       Mandatory       Mandatory       Mandatory         21       Existence of step-up or other incentive to redeem       No       No       No       No       No         22       Existence of step-up or other incentive to redeem       Cumulative       Cumulative       Cumulative       Cumulative       Cumulative         23       Convertible or non-convertible or non-convertible or non-convertible or non-convertible or non-convertible or non-convertible, conversion trigger(s)       N/A       N/A       N/A       N/A         24       If convertible, conversion trigger(s)       N/A       N/A       N/A       N/A       N/A         25       If convertible, conversion rate       N/A       N/A       N/A       N/A       N/A         26       If convertible, specify instrument type convertible into       N/A       N/A       N/A       N/A         28       If convertible, specify instrument type convertible into       N/A       N/A       N/A       N/A         29       If convertible, specify instrument type convertible into       N/A       N/A       N/A       N/A         29       If convertible, specify instrument type convertible into       N/A       N/A       N/A       N		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount)     No     No     No     No     No     No       21     Existence of step-up or other incentive to redeem     No     No     No     No     No       22     Non-convertible conversituble     Non-convertible     Non-conv		,	,	,			,
of amount)     No     No     No     No     No     No       21     Existence of step-up or other incentive to redeem     No     No     No     No     No       22     Non-convertible conversituble     Non-convertible     Non-conv	20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
22Non-cumulativeCumulativeNon-convertibleN		,	,	,	,	,	,
23Convertible or non-convertibleNon-convertibleNon-convertibleNon-convertibleNon-convertibleNon-convertibleNon-convertibleNon-convertibleNon-convertible24If convertible, conversion trigger(s)N/AN/AN/AN/AN/AN/A25If convertible, conversion rateN/AN/AN/AN/AN/A26If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A27If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A28If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A30Write-down, full or partialN/AN/AN/AN/AN/AN/A31If write-down, full or partialN/AN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A35Postion in subordination hierarchy in liquidation (specify instrument type immediat	21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
24If conversion trigger(s)N/AN/AN/AN/AN/A25If convertible, fully or partiallyN/AN/AN/AN/AN/A26If convertible, mandatory or optional conversion rateN/AN/AN/AN/AN/A27If convertible, mandatory or optional conversionN/AN/AN/AN/AN/A28If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument it converts intoN/AN/AN/AN/AN/A30Write-down featuresNoN/AN/AN/AN/AN/A31If write-down, write-down, trigger(s)N/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordination hierarchy in liquidation (specify preferred LiabilitiesPreferred LiabilitiesPr	22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
25If convertible, fully or partiallyN/AN/AN/AN/AN/A26If convertible, conversion rateN/AN/AN/AN/AN/A27If convertible, mandatory or optional conversionN/AN/AN/AN/AN/A27If convertible, mandatory or optional conversionN/AN/AN/AN/AN/A28If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A30Write-down featuresNoNoNoNoNoNo31If write-down, full or partialN/AN/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify rspe instrument in the instrument type immediately senior to instrument in the instrument transitioned featuresNoNoNoNo	23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
26If convertible, conversion rateN/AN/AN/AN/AN/A27If convertible, madatory or optional conversionN/AN/AN/AN/AN/A28If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A28If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A30Write-down featuresN/AN/AN/AN/AN/AN/A31If write-down, full or partialN/AN/AN/AN/AN/AN/A32If write-down, description of write-up mechanismN/AN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify preferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNo	24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
27If convertible, mandatory or optional conversionN/AN/AN/AN/AN/A28If convertible, specify instrument type convertible intoN/AN/AN/AN/AN/A29If convertible, specify instrument it converts intoN/AN/AN/AN/AN/A29If convertible, specify issuer of instrument it converts intoN/AN/AN/AN/AN/A29If convertible, specify issuer of instrument it converts intoN/AN/AN/AN/AN/A30Write-down futuresNoNoNoNoNo31If write-down, write-down trigger(s)N/AN/AN/AN/AN/A32If write-down, getrinet or temporaryN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify instrument in the instrument type immediately senior to instrument in the instrument type immediately senior to instrument in the instrument in the instrument in the instrument of the legal entity concernedNoNoNoNo36Non-compliant transitioned featuresNoNoNoNoNoNoNo	25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
28If convertible, specify instrument type convertible intoN/AN/AN/AN/A29If convertible, specify issuer of instrument it converts intoN/AN/AN/AN/AN/A30Write-down featuresNoNoNoNoNo31If write-down, write-down trigger(s)N/AN/AN/AN/AN/A32If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If emporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify preferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNoNo	26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
29If convertible, specify issue of instrument it converts intoN/AN/AN/AN/A30Write-down featuresNoNoNoNoNo31If write-down, write-down trigger(s)N/AN/AN/AN/AN/A32If write-down, write-down, trigger(s)N/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/A31If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the instrument type immediately senior to instrument in the instrument type of color hierarchy of the legal entity concerned)Preferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNoNo	27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
30Write-down featuresNoNoNoNo31If write-down, write-down, trigger(s)N/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/A33If write-down, permanent or temporaryN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify in subordination hierarchy in liquidation (specify in subordination hierarchy of the legal entity concerned)Preferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNoNo	28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
31If write-down, write-down, trigger(s)N/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/A33If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)NoNoNoNoNoNoNoNo	29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
32If write-down, full or partialN/AN/AN/AN/AN/A33If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify in subordination hierarchy or instrument in the instrument type immediately senior to instrument in the instrument and tension of the legal entity concerned)NoNoNoNoNoNoNoNoNoNoNo	30 Write-down features	No	No	No	No	No	No
33If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)NoNoNoNoNo36Non-compliant transitioned featuresNoNoNoNoNoNoNo	31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
34If temporary write-down, description of write-up mechanismN/AN/AN/AN/A34Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)Preferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNo	32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordinationStructuralStructuralStructuralStructuralStructural35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)Preferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNo	33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)Preferred LiabilitiesPreferred LiabilitiesPreferred LiabilitiesPreferred Liabilities36Non-compliant transitioned featuresNoNoNoNoNoNo	34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned) 36 Non-compliant transitioned features No No No No No No No No	34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned) 36 Non-compliant transitioned features No No No No No No No No	35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36 Non-compliant transitioned features No No No No No No	instrument type immediately senior to instrument in the						
	insolvency creditor hierarchy of the legal entity concerned)						
<u>37 If yes, specify non-compliant features</u> N/A N/A N/A N/A N/A N/A N/A	36 Non-compliant transitioned features	No	No	No	No	No	No
	37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

Barclays PLC	Barclays PLC
XS1478899096	XS1748699011
English	New York
N/A	Contractual
Eligible liabilities	Eligible liabilities
Eligible liabilities	Eligible liabilities
Group	Group
Senior unsecured debt	Senior unsecured debt
Nil	Nil
AUD 15m; £8m	£1250m
Liability - amortised cost	Liability - amortised cost
19/08/2016	17/01/2018
Dated	Dated
19/08/2031	17/01/2033
No	No
N/A	Makewhole clause
N/A	N/A
Fixed rate	Fixed rate
5.16%	3.25%
No	No
Mandatory	Mandatory
Mandatory	Mandatory
No	No
Cumulative	Cumulative
Non-convertible	Non-convertible
N/A	N/A
No	No
N/A	N/A
N/A N/A	N/A
N/A N/A	N/A
N/A N/A	N/A N/A
Structural	Structural
Preferred Liabilities	Preferred Liabilities
No	No
INO	INO

N/A

N/A

Capital instruments main features template						
1 Issuer	Barclays PLC					
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS2014463926	XS1397877652	XS1414837572	XS1441633549	US06738EAJ47	US06738EAV74
private placement)						
3 Governing law(s) of the instrument	English	English	English	English	New York	New York
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A	N/A	Contractual	Contractual
TLAC Term Sheet is achieved (for other TLAC-eligible						
instruments governed by foreign law)						
4 Transitional Basel III rules	Eligible liabilities					
5 Post-transitional Basel III rules	Eligible liabilities					
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt					
8 Amount recognised in regulatory capital (Currency in million, as	Nil	Nil	Nil	Nil	Nil	Nil
of most recent reporting date)						
9 Par value of instrument	AUD 140m; £77m	USD 190m; £149m	USD 100m; £79m	USD 100m; £79m	USD 1500m; £1180m	USD 1500m; £1180m
10 Accounting classification	Liability - amortised cost					
11 Original date of issuance	21/06/2019	22/04/2016	24/05/2016	08/07/2016	17/08/2015	10/01/2017
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	21/06/2034	22/04/2036	24/05/2041	08/07/2041	17/08/2045	10/01/2047
14 Issuer call subject to prior supervisory approval	No	No	No	No	No	No
15 Optional call date, contingent call dates and redemption amount	N/A	N/A	N/A	N/A	N/A	Makewhole clause
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends						
17 Fixed or floating dividend/coupon	Fixed rate					
18 Coupon rate and any related index	4.300%	5%	5%	5.1%	5.25%	4.95%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of timing)						
20b Fully discretionary, partially discretionary or mandatory (in terms	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
of amount)						
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities					
instrument type immediately senior to instrument in the						
insolvency creditor hierarchy of the legal entity concerned)			•	•		
36 Non-compliant transitioned features	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template 1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	G5GSEF7VJP5I7OUK5573	N/A	N/A	N/A	N/A	N/A
private placement)					1071	
3 Governing law(s) of the instrument	English	English	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A	N/A	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible						
instruments governed by foreign law)						
4 Transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
5 Post-transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
6 Eligible at solo/group/group and solo	Solo	Solo	Solo	Solo	Solo	Solo
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated Contingent Convertible Debt				
8 Amount recognised in regulatory capital (Currency in million, as	£2,343m	£715m	£860m	£836m	£1,136m	£1,000m
of most recent reporting date)	-				-	-
9 Par value of instrument	£1.00 per ordinary share	USD 1211m: £715m	EUR 1077m: £860m	EUR 1000m: £836m	USD 1500m: £1136m	£1000m
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	05/11/1971	18/06/2014	18/06/2014	10/12/2013	31/08/2016	11/08/2015
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	Optional call on 15/09/2019 at	Optional call on 15/09/2019 at	Optional call on 15/12/2020 at	Optional call on 15/03/2022 at	Optional call on 15/09/2022 at
··· · · · · · · · · · · · · · · · · ·		- p				100%. Also tax and regulatory event 10 calls
16 Subsequent call dates, if applicable	N/A	Optional call on 15/09/2024 and	Optional call on 15/09/2024 and	Optional call on 15/12/2025 and	Optional call on 15/03/2027 and	Optional call on 15/09/2027 and
· · · · · · · · · · · · · · · · · · ·		each fifth anniversary date				
		thereafter	thereafter	thereafter	thereafter	thereafter
Coupons / dividends						
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	N/A	6.625% to 15/09/2019. Resets on	6.50% to 15/09/2019. Resets on	8.0% to 15/12/2020. Resets on	7.875% to 15/03/2022. Resets on	7.875% to 15/09/2022. Resets on 7
		15/09/2019 and on every fifth	15/09/2019 and on every fifth	15/12/2020 and on every fifth	15/03/2022 and on every fifth	15/09/2022 and on every fifth
		anniversary date thereafter to five	anniversary date thereafter to five a			
		year US dollar LIBOR swap rate plus	year EURIBOR swap rate plus	year EURIBOR swap rate plus 6.75%	year USD Mid-Market swap rate	year sterling LIBOR swap rate plus y
		5.022%	5.875%	, , , , , , , , , , , , , , , , , , , ,	plus 6.772%	6.099%
19 Existence of a dividend stopper	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
of timing)						
20b Fully discretionary, partially discretionary or mandatory (in terms	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
of amount)	, , ,	, ,	, ,	, ,	, ,	, ,
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23 Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible, conversion trigger(s)	N/A	BBPLC Solo-Consolidated CET1				
		Ratio falls below 6% (CRR	Ratio falls below 6% (CRR	Ratio falls below 6% (CRR	Ratio falls below 7% (CRR	Ratio falls below 7% (CRR
		transitional as at issue date of				
		instrument excluding IFRS9				
		transitional arrangements)				
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully
26 If convertible, conversion rate	N/A	USD 19.39 per conversion share	EUR 14.14 per conversion share	EUR 13.69 per conversion share	USD 14.37 per conversion share	£11.82 per conversion share
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1				
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank PLC				
30 Write-down features	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify		Perpetual Subordinated Debt				
55 POSILION IN SUDOLUMALION MELACITY IN IQUIDALION (SPECITY	Preference Shares / Perpetual					
instrument type immediately senior to instrument in the	Deeply Subordinated Contingent					
instrument type immediately senior to instrument in the						
instrument type immediately senior to instrument in the	Deeply Subordinated Contingent					
instrument type immediately senior to instrument in the	Deeply Subordinated Contingent Convertible Debt / Perpetual Deeply	No	No	No	No	No

Barclays Bank PLC N/A

> English N/A

Additional Tier 1 Additional Tier 1 Solo

Perpetual Deeply Subordinated Contingent Convertible Debt £500m

> £500m Shareholders' equity 07/03/2017 Perpetual No maturity Yes

at Optional call on 15/03/2023 at event 100%. Also tax and regulatory event 100%. Also tax and regulatory event calls

each fifth anniversary date thereafter

Fixed

15/03/2023 and on every fifth anniversary date thereafter to five blus year sterling LIBOR swap rate plus 6.462% No Fully discretionary

Fully discretionary

No

Non-cumulative Convertible T1 BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully £11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Subordinated Debt

> No N/A

Barclays Bank PLC N/A

> English N/A

Additional Tier 1 Additional Tier 1 Solo Perpetual Deeply Subordinated Contingent Convertible Debt £1,925m

USD 2500m; £1932m Shareholders' equity 14/08/2018 Perpetual No maturity Yes Optional call on 15/09/2023 at calls and Optional call on 15/03/2028 and Optional call on 15/09/2028 and each fifth anniversary date thereafter

#### Fixed

s on 7.250% to 15/03/2023. Resets on 7.750% to 15/09/2023. Resets on 15/09/2023 and on every fifth anniversary date thereafter to five year USD Mid-Market swap rate plus 4.842% No Fully discretionary

Fully discretionary

No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%

Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Subordinated Debt

> No N/A

2         Unstandial of Links, Standial Links, Standial of Links, Standial of Links, Standial o	Capital instruments main features template 1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
prime         prim<         prim< <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
3         Computed (a) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1		14/74	14/74	19/74	14/74	1.77	14/74
bsMax $\hat{N}A$ $\hat{N}A$ $\hat{N}A$ $\hat{N}A$ $\hat{N}A$ $\hat{N}A$ $\hat{N}A$ 1b. Mater SystemSchwert SystemAddress Ter 1Address Ter 1Address Ter 1Mater SystemTer 2Ter 2		English	English	Enalish	English	English	English
Instruction works for large lar	5 ()	5	5	5	5	5	5
4       Total Status       Additional Tire 1       Additional Tire 1       Tire 2							
5         Notice         Additional Incl         Additional Incl         The 2 big light solf solf sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) sole (mode) sole (mode) big light sole (mode) sole (mode) big light sole (mode) sole (mode) big light sole (mode) sole (mode) big mode) sole (mode) sole (mode) big mode) sole (mode) sole (mode) sole (mode) sole (mode) big mode) sole (mode) sole (mode) sole (mode) sole (mode) big mode) sole (mode) sole (mode) sole (mode) sole (mode) big mode) sole (mode) sole (mode) sole (mode) big mod) sole (mode) sole (mode) sole (mode)	instruments governed by foreign law)						
6         Elegist sub/grag/ingrag/instructure         Solo	4 Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
Image: second							
Link         Consigned Convertise Data         Consigned Convertise Data         EVEN         E	5 · · · · ·						
i or month score reports active repo	7 Instrument type (types to be specified by each jurisdiction)	,	,		Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
In         Shareholder equity         Shareholder equity         Shareholder equity         Uzbilty-amortsed cost         Lizbilty-amortsed cost <thlizbilty-amortsed cost<="" th="">         Lizbilty-amortsed</thlizbilty-amortsed>		£1,509m	£623m	£298m	£1,360m	£118m	£1,061m
11         0 (m) 2003         10 (m) 2003         10 (m) 2003         10 (m) 2003         21		-			-	-	USD 1367m; £1075m
12       Perpetual o cinded       Perpetual o cinded       Perpetual o cinded       Perpetual o cinded       Dated       Dated       Dated         13       Organ antend valget to prior spervicely approad       No matury       0/002/203 <t< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td>Liability - amortised cost</td></t<>	5						Liability - amortised cost
13       No maturity       No							12/05/2016
14     Subject 12 pion supervisory approval     Yes				-			
15 Optional call date. contingent call dates and regulatory entrol (2005) plus tax and regulatory entrol (2005) plu	5 · · ·						
105     Subsequent call dates, if applicable     100%. Abo tax and regulatory event 10							
16       Subsequence call dates, if applicable       Optional call on 15/06/2029 and thereafter       Subsequence call on thereafter       Subsequence call call on 15/06/2029 and on every filt 15/06/2029 and on every filt to 100/2029 and every filt to 100/2029	15 Optional call date, contingent call dates and redemption amount	100%. Also tax and regulatory event	100%. Also tax and regulatory event	100%. Also tax and regulatory event			l ax and regulatory event calls
<ul> <li>ach fift annversary date thereafter</li> </ul> <li> <ul> <li></li></ul></li>	16 Subsequent call dates if applicable				N/A	N/A	N/A
Location         threadler         threadler         threadler           17         Forder         Streder         Fried         Streder         Stred	To Subsequent can dates, if applicable				IV/A	N/A	
J         J		<i>,</i>					
17       Fixed       Fi	Coupons / dividends						
18       Coupon rate and any related index       8% to 15/06/2024. Resets on 15/09/2024. Resets on 15/09/2024 and on every fifth 15/09/204 and one fifth 10/0000 and 15/09/2042 and every fifth 15/09/204 and e	•	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
15/06/2024 and on every fifth       15/06/2024 and on every fifth       15/06/2024 and on every fifth       05/06/2024 and on every fifth							
year USD Treasury rate plus 5.672%         year stering UBOR swap rate plus 6.75%         Reference Bond rate plus 6.57%         No         No           19         Existence of a divided stopper         No         No         No         No         No           20a Fully discretionary, partally discretionary or mandatory (in terms of annual terms)         Fully discretionary         Fully discretionary         Mandatory         Mandatory         Mandatory           210 Fully discretionary por other incentive to redeem         No				15/06/2025 and on every fifth	five year EURIBOR mid swap rate	five year SGD SOR mid swap rate	
19       Evistence of a dividend stopper       No       Mandatory       Mandatory <td></td> <td>anniversary date thereafter to five</td> <td>anniversary date thereafter to five</td> <td>anniversary date thereafter to Reset</td> <td>plus 1.900%</td> <td>plus 1.589%</td> <td></td>		anniversary date thereafter to five	anniversary date thereafter to five	anniversary date thereafter to Reset	plus 1.900%	plus 1.589%	
20a Fully discretionary, partially discretionary or mandatory (in terms of training)     Fully discretionary     Fully discretionary     Mandatory     Mandatory     Mandatory     Mandatory       20b Fully discretionary, partially discretionary or mandatory (in terms of amount)     Fully discretionary     Fully discretionary     Fully discretionary     Mandatory     Mandatory <td< td=""><td></td><td>year USD Treasury rate plus 5.672%</td><td>, , ,</td><td>Reference Bond rate plus 6.579%</td><td></td><td></td><td></td></td<>		year USD Treasury rate plus 5.672%	, , ,	Reference Bond rate plus 6.579%			
of timing)     bit with the bit withe bit with the bit with the bit wi	19 Existence of a dividend stopper	No	No	No	No	No	No
20b Elily discretionary, partially discretionary or mandatory (in terms fully discretionary, partially discretionary, partially, discretionary, partially, discretionary, partially, discretionary, partially, discretionary, partially, discretionary, partially, discretionary, discretindivery, discretionary, discretionary, discretionary,		Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
11       No       No       No       No       No         21       Existence of step-up or other incentive to redeem       Non-cumulative       Non-cumulative       Non-cumulative       Cumulative       Cumulative       Cumulative       Cumulative       Cumulative       Non-convertible       Non-	20b Fully discretionary, partially discretionary or mandatory (in terms	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
22       Non-cumulative       Non-cumulative       Non-cumulative       Cumulative       Cumulative       Cumulative       Cumulative       Cumulative       Non-comvertible       Non-convertible       Non-conver	,	No	No	No	No	No	No
23       Convertible       Convertible       Convertible       Convertible       Non-convertible       Non-convertible         24       If convertible, conversion trigger(s)       BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%       BBPLC Solo-Consolidated CET1 Ratio falls below 7%       N/A       N/A       N/A       N/A         25       If convertible, fully or partially       Fully       Fully       Fully       N/A       N/A       N/A         26       If convertible, fully or partially       Fully       Fully       N/A       N/A       N/A         27       If convertible, fully or partially       Fully       Fully       N/A       N/A       N/A         28       If convertible, fully or partially       Contron Equity Tier 1       Common Equity Tier 1       N/A							Cumulative
Ioaded CET1 Ratio falls below 7% transitional as at issue date of instrument tacculding IFRS- transitional arrangements)Ioaded CET1 Ratio falls below 7% transitional as at issue date of instrument tacculding IFRS- transitional arrangements)Ioaded CET1 Ratio falls below 7% transitional as at issue date of instrument tacculding IFRS- transitional arrangements)Ioaded CET1 Ratio falls below 7% transitional as at issue date of instrument tacculding IFRS- fransitional arrangements)Ioaded CET1 Ratio falls below 7% transitional arrangements)Ioaded CET1 Ratio falls below 7% transitional arrangements)25If convertible, good conversion rateUSD 16.06 per conversion share MandatoryFullyFullyFullyN/AN/AN/A26If convertible, specify instrument type conversion share 16 convertible, specify instrument type conversionMandatoryMandatoryMandatoryN/AN/A27If convertible, specify instrument type conversionMandatoryMandatoryMandatoryN/AN/A28If convertible, specify instrument type conversion to Barclays Bank PLCBarclays Bank PLCBarclays Bank PLCBarclays Bank PLCN/AN/A30Write-down, nettideN/AN/AN/AN/AN/A31If write-down, write-down trigger(s)N/AN/AN/AN/A31If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/A34Type of subordinated DebtPerpetual							Non-convertible
transitional as at issue date of instrument excluding IFRS9 transitional arrangements;25If convertible, fully or partiallyFullyFullyN/AN/AN/A26If convertible, conversion rateUSD 16.06 per conversion share£12.00 per conversion share£9.23 per conversion shareN/AN/AN/A27If convertible, mandatory or optional conversionMandatoryMandatoryMandatoryN/AN/AN/A28If convertible, specify instrument type convertible intoCommon Equity Tier 1Common Equity Tier 1N/AN/AN/A29If convertible, specify instrument ti converts intoBarclays Bank PLCBarclays Bank PLCBarclays Bank PLCN/AN/AN/A30Write-down featuresN/AN/AN/AN/AN/A31If write-down, featuresN/AN/AN/AN/AN/A32If write-down, featuresN/AN/AN/AN/A31If write-down, permanent or temporaryN/AN/AN/AN/A32If write-down, description of write-up mechanismN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/A34Type of subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtPated secondary non-preferentiaDated secondary non-preferentiaDated secondary non-preferentia35Position in subordination hierarchy in liquidation (spec	24 If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated CET1	BBPLC Solo-Consolidated fully	N/A	N/A	N/A
25If convertible, fully or partiallyFullyFullyFullyN/AN/AN/AN/A26If convertible, conversion rateUSD 16.06 per conversion share£12.00 per conversion share£9.23 per conversion shareN/AN/AN/AN/A27If convertible, mandatory or optional conversionMandatoryMandatoryMandatoryN/AN/AN/AN/A28If convertible, specify instrument type convertible intoCommon Equity Tier 1Common Equity Tier 1Common Equity Tier 1N/AN/AN/AN/A29If convertible, specify instrument it converts intoBarclays Bank PLCBarclays Bank PLCBarclays Bank PLCBarclays Bank PLCN/AN/AN/A30Write-down, write-down trigger(s)N/AN/AN/AN/AN/AN/A31If write-down, netringer(s)N/AN/AN/AN/AN/AN/A32If write-down, description of write-up mechanismN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordination hierarchy in liquidation (specifyPerpetual Subordinated DebtPerpetual Subordinated DebtDated secondary non-preferentialDated secondary non-preferent		loaded CET1 Ratio falls below 7%	transitional as at issue date of instrument excluding IFRS9	loaded CET1 Ratio falls below 7%			
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27If convertible, mandatory or optional conversionMandatoryMandatoryMandatoryMandatoryN/AN/AN/AN/A28If convertible, specify instrument type convertible intoCommon Equity Tier 1Common Equity Tier 1Common Equity Tier 1N/AN/AN/AN/A29If convertible, specify issuer of instrument it converts intoBarclays Bank PLCBarclays Bank PLCBarclays Bank PLCN/AN/AN/A30Write-down featuresNoNoNoNoNoNo31If write-down, write-down trigger(s)N/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/A33If write-down, description of write-up mechanismN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/A34Type of subordinationContractualContractualContractualContractualContractualContractual35Position in subordination hierarchy in liquidation (specifyPerpetual Subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtDated secondary non-preferentialDated secondary non-preferentialDated secondary non-preferential		,	,	·			
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30Write-down featuresNoNoNoNo31If write-down, write-down, trigger(s)N/AN/AN/AN/AN/A32If write-down, full or partialN/AN/AN/AN/AN/A33If write-down, permanent or temporaryN/AN/AN/AN/AN/A34If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34Type of subordinationContractualContractualContractualContractualContractualDated secondary non-preferentialDated secondary non-preferentialDated secondary non-preferential							
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34 If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34a Type of subordinationContractualContractualContractualContractualContractualContractual35 Position in subordination hierarchy in liquidation (specifyPerpetual Subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtDated secondary non-preferentialDated secondary non-preferential	<b>33 1 1</b>		N/A		N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanismN/AN/AN/AN/AN/A34 Type of subordinationContractualContractualContractualContractualContractualContractual35 Position in subordination hierarchy in liquidation (specifyPerpetual Subordinated DebtPerpetual Subordinated DebtPerpetual Subordinated DebtDated secondary non-preferentialDated secondary non-preferential	•	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordinationContractual							
		Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
	35 Position in subordination hierarchy in liquidation (specify	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential
instrument type immediately senior to instrument in the debt debt debt debt					debt	debt	debt
36 Non-compliant transitioned features No No No No No No No						No	
37 If yes, specify non-compliant features         N/A         N/A         N/A         N/A         N/A         N/A	37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A

English English N/A N/A Tier 2 Tier 2 Tier 2 Tier 2 Solo Solo Dated Subordinated Debt Dated Subordinated Debt £968m £1,027m USD 1200m; £944m USD 1300m; £1023m Liability - amortised cost Liability - amortised cost 09/05/2017 20/06/2019 Dated Dated 09/05/2028 20/06/2030 Yes Yes lls 07/05/2027 at 100% plus tax and 20/06/2029 at 100% plus tax and regulatory event calls at 100% regulatory event calls at 100% N/A N/A Fixed to floating 5.088% to 20/06/2029. Thereafter Fixed 4.836% three month USD LIBOR plus 3.054% No No Mandatory Mandatory Mandatory Mandatory No No Cumulative Cumulative Non-convertible Non-convertible N/A No No N/A N/A N/A N/A N/A N/A N/A

Barclays Bank PLC

N/A

Barclays Bank PLC

N/A

N/A N/A N/A N/A Contractual Contractual tial Dated secondary non-preferential debt debt No No N/A N/A

Capital instruments main features template 1 Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	213800UUGANOMFJ9X769	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
instruments governed by foreign law) 4 Transitional Basel III rules	Common Fourity Tior 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Common Equity Tier 1 Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group
<ul><li>7 Instrument type (types to be specified by each jurisdiction)</li></ul>	Ordinary Share Capital	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£5m	£698m	£750m	£622m	£693m	£1,126m	£1,018m	£528m
9 Par value of instrument	£0.01 per ordinary share	£698m	£750m	£625m	£700m	EUR 1250m; £1119m	USD 1250m; £983m	USD 683m; £537m
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	19/08/2015	18/06/2014	07/03/2017	10/08/2017	13/06/2019	11/11/2015	11/09/2014	12/05/2016
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Dated	Dated	Dated
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	11/11/2025	11/09/2024	12/05/2026
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	Optional call on 15/09/2019 at 100%. Also tax and regulatory event	Optional call on 15/03/2023 at 100%. Also tax and regulatory even	Optional call on 15/09/2024 at t 100%. Also tax and regulatory event	Optional call on 15/06/2025 at t 100%. Also tax and regulatory event	11/11/2020 at 100% plus tax and regulatory event calls	Tax and regulatory event calls	Tax and regulatory event calls
		calls	calls	calls	calls			
16 Subsequent call dates, if applicable	N/A	Optional call on 15/09/2024 and each fifth anniversary date	Optional call on 15/03/2028 and each fifth anniversary date	Optional call on 15/09/2029 and each fifth anniversary date	Optional call on 15/06/2030 and each fifth anniversary date	N/A	N/A	N/A
		thereafter	thereafter	thereafter	thereafter			
Coupons / dividends								- 1
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	N/A	7.0% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five	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	15/09/2024 and on every fifth anniversary date thereafter to five	7.125% to 15/06/2025. Resets on 15/06/2025 and on every fifth anniversary date thereafter to the Reset Reference Bond rate plus	2.625% to 11/11/2020. Thereafter five year EURIBOR mid swap rate plus 2.45%	4.375%	5.200%
		year sterling LIBOR swap rate plus 5.084%	6.462%	4.910%	6.579%			
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	N/A	N/A	N/A
		Group CET1 ratio falls below 6.00%	Group CET1 ratio falls below 7.00%	Group CET1 ratio falls below 7.00%	Group CET1 ratio falls below 7.00%			
		(fully loaded)	(fully loaded)	(fully loaded)	(fully loaded)			
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	£12.67 per conversion share	£12.67 per conversion share	£12.67 per conversion share	£10.09 per conversion share	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the instrument with hierarchy of the coll and the senamed)	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
insolvency creditor hierarchy of the legal entity concerned)	No	No	No	No	No	No	No	No
<ul><li>36 Non-compliant transitioned features</li><li>37 If yes, specify non-compliant features</li></ul>	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
57 in yes, specify non-compliant leatures	N/A	N/A	N/A	IN/ A	N/A	IN/A	IN/A	IN/A

Issuer         Barckyc bank UK PLC         Barckyc bank UK PLC           Unque demine (eg (CLSF), RN or Bioomberg identifier for private placement)         NA         NA           3 Governing lawsky of of the instrument         English         English           3 Mans by which enforceability requirement of Section 13 of the ITLA CTem Sheet is achieved (for other TLA-cheigible instruments governed by forsign law)         Ter 2         Ter 2           4 Transitional Basel II rules         Ter 2         Ter 2         Ter 2           5 Posi-transitional Basel II rules         Ter 2         Ter 2         Ter 2           6 Rody Group (sproup) goals olio         Dated Subordinated Debt         Dated Subordinated Debt           9 Raviaue of source         USD 800m; EG29m         USD 200m; E157m           10 organid ater do source         09/03/2017         20/06/2019           10 organid ater do source         09/03/2017         20/06/2019           10 organid ater do source         09/03/2017         20/06/2029           10 organid ater do source         09/03/2017         20/06/2029           10 organid ater do source         09/03/2017         20/06/2029           10 organid ater and redemption amount         07/05/2027 at 100% plus tax and regulatory event calls at 100%           16 Subsequent call date, contingent call dates and redemption amount of runna)         Engli	Cap	ital instruments main features template			
2     Unique identifie (og CUSP). ISN or Bloomberg identifier for instrument sequences of activity regulatement of Section 13 of the instrument sequences of Section 13 of the instrument sovemed by forein law)     English       3     Mana by which enforceability regulatement of Section 13 of the instruments ovemed by forein law)     Instrument sovemed by forein law)       4     Transitional Basel III rules     Tier 2     Tier 2       5     Post-fransitional Basel III rules     Tier 2     Tier 2       6     Tiglible at solo/group group and solo     Solo and sub-group     Sole and sub-group       7     Instrument type (types to be specified by each jurisdiction)     Dated Subordinated Debt     Dated Subordinated Debt       8     Arnount recognised in regulatory capital (Currency in million, as     ESS and Sub-group     Dated Subordinated Debt       10     Goronal Group of staction     Dated Subordinated Debt     Dated Subordinated Debt       10     Goronal Group of staction     USD 900m; ES20m     USD 900m; ES20m       12     Paptrular dradet     Or067/2028     20/06/2029       13     Group and anatyr date     Or067/2028     20/06/2029       14     Stasse call subject to prior supervisory approval     Yes     Yes       15     Outgoin and dates, contingent call dates and redemption annount (Yes 2006; Arabit papt and the prior supervisory approval     Yes       15     Subsequent call dates, f		· · · · · · · · · · · · · · · · · · ·	Barclavs Bank UK PLC	Barclays Bank UK PLC	
3     Generating law(s) of the instrument     English     English       3     Means by which enforciability requirement of Section 13 of the N/A     N/A       7     Transitional Basel III rules     Tier 2     Tier 2       4     Transitional Basel III rules     Tier 2     Tier 2       5     Post-transitional Basel III rules     Tier 2     Tier 2       6     Elighbe at solo/group/group and solo     Solo and sub-group     Dated Subordinated Debt       7     Instrument treporting date)     Dated Subordinated Debt     Dated Subordinated Debt       9     Par value of instrument     USD 800m; E629m     USD 200m; E157m       10     Accounting cassification     Liability - amoritised cost     Liability - amoritised cost       11     Original reactify date     09/05/2028     20/06/2029       12     Perpetual of dated     Dated     Dated       13     Soriginal maturity date     09/05/2028     20/06/2029       14     Issuer call soluting to index     Filed     NA       15     Subequent all dates, if applicable     NA     NA       16     Subequent all dates, if applicable     NA     NA       17     Filed or floating dividend/coupon     Filed     Sector floating dividend/coupon       18     Subeqour it all dates, if applicable <td< td=""><td>2</td><td></td><td></td><td></td><td></td></td<>	2				
3a     Mars by which enforceability requirement of Section 13 of the TLAC Term Step is scherized (for other TLAC-eligible instruments governed by foreign law)     Tier 2     Tier 2       4     Transitional Basel II rules     Tier 2     Tier 2       5     Peat-transitional Basel II rules     Stol and sub-group     Solo and sub-group       7     Instrument type (types to be specified by each jurisdiction)     Dated Subordinated Debt     Dated Subordinated Debt       8     Anount recognised in regulatory capital (Currency in million, as     USD 200m; Ef 29m     USD 200m; Ef 97m       10     Accounting classification     USD 800m; Ef 29m     USD 200m; Ef 97m       11     Original and antiry date     090/05/2017     20/06/2019       12     Perpetual or foris supervisory approval     Yes     Yes       13     Original maintry date     090/05/2028     20/06/2039       14     Issuer call subject to prior supervisory approval     Yes     Yes       15     Optional call date, contingent call dates and redemption amount     07/05/2027 1100% (plus tax and regulatory event calls at 100% (plus tax and regulatory ev	3		English	English	
TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)       Tier 2       Tier 2         4 Transitional Basel II rules       Tier 2       Tier 2         5 Enstruments and Basel II rules       Stob and sub-group       Solo and sub-group         7 Instrument type (types to be specified by each jurisdiction)       Dated Subordinated Debt       Dated Subordinated Debt         9 Par value of instrument       USD 800m; f629m       ULability - monitsed cost         10 Accounting classification       Liability - monitsed cost       ULability - monitsed cost         11 Original date of issuance       09/05/2017       20/06/2030         12 Perpetuid of dated       Dated       Dated         13 Original maturity date       09/05/2028       20/06/2030         14 I Susce call subject to prior supervisory approval       Yes       Yes         15 Subsequent call dates, if applicable       NA       20/06/2030         16 Subsequent call dates, if applicable       NA       N/A         17 Fixed or floating dividend/coupon       Fixed       Subsequent calls at 100%         18 Coupon rate and any related index       Mandatory       Mandatory         19 Existence of a dividend stoper       No       No         20 Full discretionary, partially discretionary or mandatory (in terms       NA       N/A		5 ()	5	0	
Instruments governed by foreign law)     Ire 2     Ire 2       4     Transitional Basel III rules     Ire 2     Ire 2       5     Post-transitional Basel III rules     Ire 2     Ire 2       6     Fighel at subject to producy opting doto     Solo and sub-group     Dated Subordinated Debt       7     Instrument type (types to be specified by each juricdicion)     Dated Subordinated Debt     ElsBell       9     Par value of instrument     EG50m     ED30       10     Accounting classification     Lisb Doror, EG29m     USD 200m; EG219       11     Original date of issuance     09/05/2028     20/06/2030       12     Perptual or dated     Dated     Dated       13     Original maturity date     09/05/2028     20/06/2030       14     Issuer call subject to prior supervisory approval     Yes     Yes       15     Optional call date, contingent call dates and redemption amount of regulatory event calls at 100%     N/A     N/A       15     Subsequent call cates, if applicable     N/A     N/A     Subset 20/06/2029       16     Subsequent call cates, if applicable     N/A     N/A       17     Field or Induiting divideral/coupon     Field     Subset 20/06/2029     Induiting divideral/coupon       16     Subsectionary, partially discretionary or mandatory (in terms in admo					
4 Transitional Basel III rules     Ter 2     Ter 2       5 Post-transitional Basel III rules     Ter 2     Ter 2       6 Eligible at solo/group/group and solo     Solo and sub-group     Solo and sub-group       8 Amount recognised in regulatory capital (Currency in million, as of most recorr reporting date)     Dated Subordinated Debt       9 Par value of instrument     USD 800m; E628m     USD 800m; E628m       10 Accounting classification     USD 800m; E628m     USD 800m; E628m       11 Original date of instrument     USD 800m; E628m     USD 800m; E628m       12 Peptual or dated     Dated     Dated       13 Original maturity date     09/05/2028     20/06/2030       14 Issuer call subject to prior supervisory approval     Yes     Yes       15 Optional call date, contingent call dates and redemption amount iregulatory event calls at 100% plus tax and regulatory event calls at 100%     Yes       16 Subsequent call date, original date     07/05/2027 at 100% plus tax and regulatory event calls at 100%     NA       17 Fixed of Noting davident/Coupon     Fixed     Fixed to floating       18 Coupon rate and any related index     4.836%     S0.88% to 20/06/2029. Thereafter three mont IUSD ILBOR plus       19 Existence of a divident stopper     No     No       20 No -coundative or currunalize     Currunalize     Currunalize       21 Coverethide, partially discretionary or mandatory (in terms o					
5     Post-transitional Basel III rules     Tier 2     Tier 2       6     Elable at solo/group/group ad solo     Solo and sub-group     Dated Subordinated Debt       7     Instrument type (types to be specified by each jurisdiction)     Beffer     E645m     E158m       7     Instrument type (types to be specified by each jurisdiction)     E645m     USD 200m; E629m       9     Par value of instrument     USD 800m; E629m     USD 200m; E157m       10     Accounting classification     Lability - amortised cost     Lability - amortised cost       13     Original date of issuance     09/05/2017     20/06/2039     100% plated       14     Issuer call subject to prior supervisory approval     Y Fes     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     N/A       17     Exect of floating dividend/coupon     Fixed     Fixed of floating dividend/stopper       18     Coupons / dividends     S08% to 20/06/2029.     No       19     Existence of a dividend stopper     No     No       20     Fully discretionary, partially discretionary or mandatory (in terms d'amount econ cumulative cumulati	4		Tier 2	Tier 2	
6     Elipike at solo/group/group and solo     Solo and suk-group     Dated Subordinated Debt       7     Instrument type (types to be specified by each jurisdiction)     Dated Subordinated Debt     E158m       9     Par value of instrument     USD 200m; E157n     E105 200%; C105 200%       10     Accounting classification     USD 200m; E157n     Dated Subordinated Debt       11     Original date of instrument     USD 200m; E157n     Dated Subordinated Debt       12     Peptual or dated     Dated     Dated       13     Original maturity date     09/05/2017     20/06/2030       14     Issuer call subject to pior supervisory approval     Yes       15     Optional call date, contingent call dates and redemption amouth regulatory event calls at 100%     N/A       16     Subsequent call dates, if applicable     N/A     N/A       17     Fixed of folding divided roupper     N/A     N/A       18     Coupon rate and any related index     4.836%     SuBER No       19     Existence of a dividend stopper     N/A     N/A       10     Idvidenter or unadatory (in terms of amouth regulatory or partially discretionary or mandatory (in terms of amouth regulatory or partially discretionary or mandatory (in terms of amouth regulatory or partially discretionary or mandatory (in terms of inming)       14     Existence of step-up or other incentrue to redeem <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
1       Instrument type (types to be specified by each jurisdictor)       Dated Subordinated Debt       E158m         8       Amount recent recornised in regulatory capital (Currency in million, as of most recent reporting date)       USD 800m; £629m       USD 200m; £157m         9       Par value of instrument       USD 800m; £629m       USD 200m; £157m         10       Accounting classification       Lability - amortised cost       Lability - amortised cost         12       Prepteul or dated       Opted       Dated         13       Original maturity date       09/05/2028       20/06/2029         14       Issuer call subject to prior supervisory approval       07/05/2027 at 100% plus tax and       regulatory event calls at 100%         14       Issuer call dates, if applicable       NA       N/A         Coupons / dividend/coupon       Fixed       Fixed to floating dividend/coupon         18       Eouton rate and any related index       4.836%       5.088% to 20/06/2029. Thereafter three month USD LBOR plus at and of three month USD LBOR plus at and any related index         19       Existence of a dividend stopper       No       No         20       Anodatory       Mandatory       Mandatory         21       Existence of step-up or other incentive to redeem       No       No         22       Nor-convertibl			Solo and sub-group		
8       Anount recognised in regulatory captial (Currency in million, as of most record reporting date)       £158m         9       Par value of instrument       USD 800m; £629m       USD 200m; £157m         10       Accounting classification       USD 800m; £629m       USD 200m; £157m         10       Original date of issuance       09/05/2028       20/06/2019         12       Perpetual or dated       Dated       Dated         13       Original maturity date       09/05/2028       20/06/2029         14       Issuer call subject to prior supervisory approval       Yes       Yes         15       Optional date, contingent call dates, if applicable       07/05/2027 at 100% plus tax and regulatory event calls at 100%         16       Subsequent call dates, if applicable       N/A       20/06/2029 t100% plus tax and regulatory event calls at 100%         18       Caupon rate and any related index       4.836%       5.088% to 20/06/2029. Thereafter three month USD LIBOR plus         19       Existence of a divident stopper       No       No         20       Fuel discretionary, partially discretionary or mandatory (in terms of timing)       Sistem call stopper       No         21       Existence of stop-up or other incentive to redeem       No       No         22       Somerutible, conversion trigger(S)       N/		5 · · · ·	<b>o</b> ,	<b>5</b> 1	
of most recent reporting date)USD 800m; £629mUSD 200m; £157m10Accounting classificationLiability - amortised costLiability - amortised cost11Original date of issuance09/05/201720/06/201912Perpetual or datedDatedDated13Original maturity date09/05/202820/06/203014Issuer call subject to prior supervisory approvalYesYes15Optional call date, oriting entry of the supervisory approvalYesYes16Subsequent call dates, if applicableN/AN/ACoupons / dividendsN/AN/AN/A17Fixed or floating dividend/couponFixedSu88% to 20/06/2029. Thereafter three month USD LIBOR plus19Existence of a dividend stopperNoNo10Fuel or floating dividend stopper3054%10Fuel or other incentive to redeemNoNo20Fuel or other incentive to redeemNoNo21Existence of step-up or other incentive to redeemNoNo22Non-cumulative or cumulativeCumulativeCumulative23Corwertble, conversion trigger(s)N/AN/A24If convertble, mandatory or optional conversionN/AN/A25If convertble, mandatory or optional conversionN/AN/A26If convertble, conversion trigger(s)N/AN/A27If convertble, specify instrument it converts intoN/AN/A28If convertble, spec			£645m	£158m	
9     Parvalue of instrument     USD 800m; E629m     USD 200m; E157m       10     Accounting classification     Liability -amoritsed cost     Liability -amoritsed cost       11     Original date of issuance     09/05/2017     20/06/2019       12     Perpetual or dated     Dated     Dated       13     Original maturity date     09/05/2028     20/06/2030       14     Issuer call subject to prior supervisory approval     Yes     Yes       15     Optional maturity date     02/05/2024     100% plus tax and regulatory event calls at 100%       16     Subsequent call date, contragent call dates and redemption amount     07/05/2024     100% plus tax and regulatory event calls at 100%       16     Subsequent call date, if applicable     N/A     N/A       17     Fixed of notating dividends     5.088% to 20/06/2029. Thereafter three month USD LIBOR plus       18     Coupon rate and any related index     4.836%     5.088% to 20/06/2029. Thereafter three month USD LIBOR plus       19     Existence of a dividend stoper     No     No     30.54%       19     Existence of step-up or other incentive to redeem     No     No       20     Fuel di forcentrality discretionary or mandatory (in terms of armount)     N/A     N/A       21     Existence of step-up or other incentive to redeem     No     No    <					
110 rigninal dife of issuance0 9 05/201720/06/201912Perpetual or datedDated130 rigninal maturity date0 9/05/202820/06/203014Issuer call subject to prior supervisory approvalYesYes15Optional call date, contingent call dates and redemption amount07/05/2021 t00% plus tax and regulatory event calls at 100%16Subsequent call date, if applicable07/05/2021 t100% plus tax and regulatory event calls at 100%16Subsequent call date, contingent call dates, if applicableN/A17Fixed or floating dividend/couponFixedFixed to floating18Coupon rate and any related index4.836%S08% to 20/06/2029. Thereafter three month USD LIBOR plus19Existence of a dividend stopperNoNo20aFully discretionary, partially discretionary or mandatory (in terms of immig)MandatoryMandatory21Existence of step-up or other incentive to redeemNoNo22Convertible or non-convertibleNon-convertibleNon-convertible23Convertible, conversion ridger(s)N/AN/A24If convertible, conversion ridger(s)N/AN/A25If convertible, specify issuer of instrument it conversionN/AN/A26Firedown, fuilt op artiallyN/AN/A27If convertible, specify issuer of instrument it conversionN/AN/A28Firedown fiedown, fuilt op artiallyN/AN/A29If convertible, spe	9		USD 800m; £629m	USD 200m; £157m	
110 rigninal dife of issuance0 9 05/201720/06/201912Perpetual or datedDated130 rigninal maturity date0 9/05/202820/06/203014Issuer call subject to prior supervisory approvalYesYes15Optional call date, contingent call dates and redemption amount07/05/2021 t00% plus tax and regulatory event calls at 100%16Subsequent call date, if applicable07/05/2021 t100% plus tax and regulatory event calls at 100%16Subsequent call date, contingent call dates, if applicableN/A17Fixed or floating dividend/couponFixedFixed to floating18Coupon rate and any related index4.836%S08% to 20/06/2029. Thereafter three month USD LIBOR plus19Existence of a dividend stopperNoNo20aFully discretionary, partially discretionary or mandatory (in terms of immig)MandatoryMandatory21Existence of step-up or other incentive to redeemNoNo22Convertible or non-convertibleNon-convertibleNon-convertible23Convertible, conversion ridger(s)N/AN/A24If convertible, conversion ridger(s)N/AN/A25If convertible, specify issuer of instrument it conversionN/AN/A26Firedown, fuilt op artiallyN/AN/A27If convertible, specify issuer of instrument it conversionN/AN/A28Firedown fiedown, fuilt op artiallyN/AN/A29If convertible, spe			-	-	
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14Issuer call subject to prior supervisory approval to Optional call date, contingent call dates and redemption amount ingulatory event calls at 100% regulatory event calls at 100% regulatory event calls at 100% regulatory event calls at 100% N/A2006/2029 at 100% bpts tax and regulatory event calls at 100% regulatory event calls at 100% N/A16Subsequent call dates, if applicable Coupon rate and any related indexN/AN/A17Fixed or floating dividend/couponFixed 4.836%S.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%18Coupon rate and any related index4.836%S.088% to 20/06/2029. Thereafter 3.054%19Existence of a dividend stopperNoNo20aFully discretionary, partially discretionary or mandatory (in terms of amount)MandatoryMandatory21Existence of step-up or other incentive to redeemNoNo23Convertible or non-convertibleN/AN/A24If convertible, conversion trigger(s)N/AN/A25If convertible, conversion rate envible, conversion rateN/AN/A26If convertible, spacify instrument type convertible into andatory or optional conversionN/AN/A27If convertible, spacify instrument tory enchanismN/AN/A28If convertible, spacify instrument it convertisintoN/AN/A29If convertible, spacify instrument it convertisintoN/AN/A29If convertible, spacify instrument it convertisintoN/AN/A29If c			09/05/2028	20/06/2030	
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regulatory event calls at 100%regulatory event calls at 100%16Subsequent call dates, if applicableN/AN/ACoupons / dividendsFixedFixed to floating17Fixed or floating dividend/couponFixedFixed to floating18Coupon rate and any related index4.836%5.088% to 20/06/2029. Thereafter three month USD LIBOR plus19Existence of a dividend stopperNoNo20a Fully discretionary, partially discretionary or mandatory (in terms of timing)MandatoryMandatory210Fully discretionary, partially discretionary or mandatory (in terms of amount)MonNo211Existence of stop-up or other incentive to redeemNoNo22Convertible or non-convertibleNon-convertibleNon-convertible23Convertible, conversion trigger(s)N/AN/A24If convertible, conversion rateN/AN/A25If convertible, specify instrument it convertis toN/AN/A28If convertible, specify instrument it convertis toN/AN/A29If convertible, specify instrument it convertis toN/AN/A20If write-down, full or partialN/AN/A21If write-down, full or partialN/AN/A23If write-down, full or partialN/AN/A24If convertible, specify instrument tric convertis toN/AN/A25If write-down, full or partialN/AN/A31If write-down, full or partial <td></td> <td>, , , , , , , , , , , , , , , , , , , ,</td> <td>07/05/2027 at 100% plus tax and</td> <td>20/06/2029 at 100% plus tax and</td> <td></td>		, , , , , , , , , , , , , , , , , , , ,	07/05/2027 at 100% plus tax and	20/06/2029 at 100% plus tax and	
16       Subsequent call dates, if applicable       N/A       N/A         Coupons / dividends       Fixed or floating dividend/coupon       Fixed or floating dividend/coupon         18       Coupon rate and any related index       4.836%       5.088% to 20/06/2029. Thereafter three month USD LIBOR plus         19       Existence of a dividend stopper       No       No         20a Fully discretionary, partially discretionary or mandatory (in terms of timing)       Mandatory       Mandatory         21       Existence of step-up or other incentive to redeem       No       No         22       Non-convertible or non-convertible       Non-convertible       Non-convertible         23       Growertible, conversion trigger(s)       N/A       N/A         24       If convertible, conversion trigger(s)       N/A       N/A         25       If convertible, conversion rate       N/A       N/A         26       If convertible, specify instrument type convertible into       N/A       N/A         27       If convertible, specify instrument type convertible into       N/A       N/A         28       If convertible, specify instrument type convertible into       N/A       N/A         29       If convertible, specify instrument type convertible into       N/A       N/A         29 <t< td=""><td></td><td></td><td></td><td>•</td><td></td></t<>				•	
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17 18FixedFixedFixed to floating18Coupon rate and any related index4.836%5.088% to 20/06/2029. Thereafter three month USD LIBOR plus18Existence of a dividend stopperNoNo20aFully discretionary, partially discretionary or mandatory (in terms of timing)NoNo20bFully discretionary, partially discretionary or mandatory (in terms of amount)MandatoryMandatory21Existence of step-up or other incentive to redeemNoNo23Conventible, conversion trigger(s)NiANiA24If convertible, conversion trigger(s)NiANiA25If convertible, fully or partiallyNiANiA26If convertible, specify instrument type convertible intoNiANiA27If convertible, specify instrument type convertible intoNiANiA28If convertible, specify instrument type convertible intoNiANiA29If convertible, specify instrument it converts intoNiANiA29If write-down, full or partialNiANiA20If write-down, utile-down trigger(s)NiANiA21If temporary write-down, discription of write-up mechanismNiANiA23If write-down, discription of write-up mechanismNiANiA24If temporary write-down, discription of write-up mechanismNiANiA25If convertible, specify issuer of instrument in the instrument type inmediately senior to instrument in the instrument type inm					
18       Coupon rate and any related index       4.836%       5.088% to 20/06/2029. Thereafter three month USD LIBOR plus         19       Existence of a dividend stopper       No       No         20a       Fully discretionary, partially discretionary or mandatory (in terms of timing)       Mandatory       Mandatory         20b       Fully discretionary, partially discretionary or mandatory (in terms of amount)       Mandatory       Mandatory         21       Existence of step-up or other incentive to redeem       No       No         22       Conventible or non-convertible       Non-convertible       Non-convertible         23       Convertible, onno-convertible       N/A       N/A         24       If convertible, conversion trigger(s)       N/A       N/A         25       If convertible, conversion rate       N/A       N/A         26       If convertible, specify instrument type convertible into       N/A       N/A         27       If convertible, specify instrument type convertible into       N/A       N/A         28       If convertible, specify instrument type convertible into       N/A       N/A         29       If convertible, specify instrument type convertible into       N/A       N/A         31       If write-down, full or partial       N/A       N/A       N/A </td <td>17</td> <td>•</td> <td>Fixed</td> <td>Fixed to floating</td> <td></td>	17	•	Fixed	Fixed to floating	
three month USD LIBOR plus         3.054%         19       Existence of a dividend stopper       No         20a       Fully discretionary, partially discretionary or mandatory (in terms of timing)       Mandatory       Mandatory         20b       Fully discretionary, partially discretionary or mandatory (in terms of amount)       Mandatory       Mandatory         21       Existence of step-up or other incentive to redeem       No       No         22       Non-comulative or cumulative       Cumulative       Cumulative         23       Convertible or non-convertible       Non-convertible       NoA         24       If convertible, conversion trigger(s)       N/A       N/A         25       If convertible, conversion rate       N/A       N/A         26       If convertible, specify instrument type convertible into       N/A       N/A         27       If convertible, specify instrument it converts into       N/A       N/A         28       If convertible, specify instrument type convertible into       N/A       N/A         29       If convertible, specify instrument it converts into       N/A       N/A         30       Write-down, futeredown trigger(s)       N/A       N/A         31       If write-down, geranent or temporary       N/A       N/				5	
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	37	If yes, specify non-compliant features	N/A	N/A	