Barclays PLC and Barclays Bank UK PLC
Pillar 3 Terms and Conditions of own funds and eligible liabilities
30 June 2021

## Introductory note

This worksheet complements the Barclays PLC Pillar 3 Report H1 2021 and the Barclays Bank UK PLC Pillar 3 Report H1 2021, 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 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 home.barclays/investor-relations/fixed-income-investors/prospectus-and-documents/ and home.barclays/who-we-are/our-governance/our-framework-code-and-rules/

The information disclosed in this report is prepared in accordance with CRR (as amended by CRR II applicable as at the reporting date) and CRD IV (as amended by CRD V applicable as at the reporting date), as they form part of UK law pursuant to the European Union (Withdrawal) Act 2018 and subject to the temporary transitional powers (TTP) available to UK regulators to delay or phase-in on-shoring changes to UK regulatory requirements arising between 31 December 2020 and 31 March 2022. Throughout the TTP period, the Bank of England and PRA will continue to review the UK regulatory framework and the Group disclosures will reflect any amendments made to the framework as applicable at the effective reporting date. The Pillar 3 disclosures have also been prepared in accordance with the European Banking Authority (EBA) "Guidelines on materiality, proprietary and confidentiality and on disclosure frequency under Articles 432(1), 432(2) and 433 of CRR" and "Guidelines on disclosure requirements.

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 Group refer to Barclays PLC together with its subsidiaries. The abbreviation '£m' represents millions of Pounds Sterling.

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 21 E of the US Securities Exchange Act of 1934, as amended, and Section 27A of the US Securities Act of 1934, as amended, and Section 27A of the US Securities Act of 1934, as amended, and Section 27A of the US Securities Act of 1934, as amended, and section 27A of the US Securities Act of 1934, as amended, and section 27A of the US Securities Act of 1934, as amended, and section 27A of the US Securities Act of 1934, as amended, and section 27A of the US Securities Act of 1934, as amended, and the repetation or performance measures could differ materially from those contained in the forward-looking statements can be made in writing but also may be made verbally by members of the management of the Croup (including, without limitation, during management presentations to grow in the banking and financial analysis) in connection with this document. Examples of forward-looking statements or guidance regarding or relating to the Croup's future financial position, income growth, assets, impairment charges, provisions, business strategy, capital, leverage and other regulatory ratios, payment of dividends (including dividend glocal final dividend glocal final dividend glocal for growth in the banking and financial analysis, projected elevels of growth in the banking and financial analysis, projected elevels of growth in the banking and financial fact. By their national projected octs of capital expenditures, plans and objectives for future operations, projected elevels of growth in the banking and financial analysis as a state and the regulatory ratios as a statements for growth in the banking and financial analysis as a statements and statements are repetations and statements are repetation

Subject to our obligations under the applicable laws and regulations of any relevant jurisdiction, (including, without limitation, the UK and the US), in relation to disclosure and ongoing information, we undertake no obligation to update publicly or revise any forward-looking statements, whether as a result of new information, future events or otherwise.

pital instruments main features template  Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0031348658	XS1481041587	XS1274156097	XS1571333811	US06738EBA29	US06738EBG98	XS1658012023	XS1998799792
Governing law(s) of the instrument	English	English	English	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	English	English
a 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	Contractual	Contractual	N/A	N/A
Transitional Basel III rules	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
Post-transitional Basel III rules	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
Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordin
Amount recognised in regulatory capital (Currency in million, as	£4.249m	Contingent Convertible Debt	Contingent Convertible Debt £995m	Contingent Convertible Debt £1,244m	Contingent Convertible Debt £1.924m	Contingent Convertible Debt £1,497m	Contingent Convertible Debt £1,245m	Contingent Convertible D
of most recent reporting date)a	24,245111	21,131111	2555111	21,24411	21,52411	21,457111	£1,245111	2555111
Par value of instrument	£0.25 per ordinary share	USD 1500m; £1136m	£1000m	£1250m	USD 2500m; £1932m	USD 2000m; £1515m	£1250m	£1000m
Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
Original date of issuance	20/07/1896	31/08/2016	11/08/2015	07/03/2017	14/08/2018	27/03/2019	10/08/2017	13/06/2019
Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption	N/A	Optional call on 15/03/2022 at	Optional call on 15/09/2022 at	Optional call on 15/03/2023 at	Optional call on 15/09/2023 at	Optional call on 15/06/2024 at	Optional call on 15/09/2024 at	Optional call on 15/06/2
amount		100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at Regulatory Event Redemp 100%
Subsequent call dates, if applicable	N/A	Optional call on 15/03/2027 and each fifth anniversary date thereafter	Optional call on 15/09/2027 and each fifth anniversary date thereafter	Optional call on 15/03/2028 and each fifth anniversary date thereafter	Optional call on 15/09/2028 and each fifth anniversary date thereafter	Optional call on 15/06/2029 and each fifth anniversary date thereafter	Optional call on 15/09/2029 and each fifth anniversary date thereafter	Optional call on 15/06/20 each fifth anniversary thereafter
Coupons / dividends								
Fixed or floating dividend/coupon Coupon rate and any related index	N/A N/A	Fixed 7.875% to 15/03/2022. Resets on	Fixed 7.875% to 15/09/2022. Resets on	Fixed	Fixed 7.750% to 15/09/2023. Resets on	Fixed 8% to 15/06/2024. Resets on	Fixed 5.875% to 15/09/2024. Resets on	Fixed
		15/03/2022 and on every fifth anniversary date thereafter to five year USD LIBOR mid-market swap rate plus 6.772%	15/09/2022 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus 6,099%	15/03/2023 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily	15/09/2023 and on every fifth anniversary date thereafter to five year USD LIBOR mid-market swap rate plus 4.842%	15/06/2024 and on every fifth anniversary date thereafter to five	15/09/2024 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus 4,910%	15/06/2025 and on ever anniversary date thereafte Reset Reference Bond rat 6.579%
Existence of a dividend stopper	No	No	No	No	No	No	No	No
Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
	No	No	No	No	No	No	No	No
					Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative				
Non-cumulative or cumulative Convertible or non-convertible	Non-cumulative Non-convertible	Non-cumulative Convertible	Non-cumulative Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Non-cumulative Non-convertible N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Rat below 7.00% (fully-loa
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, fully or partially	Non-cumulative Non-convertible N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully	Barclays Group CET1 Rat below 7.00% (fully-loa Fully
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate	Non-cumulative Non-convertible N/A N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share	Barclays Group CET1 Rat below 7.00% (fully-loa Fully £1.65 per conversion s
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	Non-cumulative Non-convertible N/A N/A N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory	Barclays Group CET1 Rat below 7.00% (fully-loa Fully £1.65 per conversion s Mandatory
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into	Non-cumulative Non-convertible N/A N/A N/A N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1	Barclays Group CET1 Rat below 7.00% (fully-loa Fully £1.65 per conversion s Mandatory Common Equity Tie
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into	Non-cumulative Non-convertible N/A N/A N/A N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.55 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Barclays Group CET1 Ra below 7.00% (fully-loa Fully £1.65 per conversion s Mandatory Common Equity Tie Barclays PLC
Non-cumulative or cumulative Convertible or non-convertible if convertible, conversion trigger(s)  If convertible, fully or partially if convertible, conversion rate for convertible, mandatory or optional conversion if convertible, specify instrument type convertible into if convertible, specify issuer of instrument it converts into Write-down features	Non-cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Non-cumulative Convertible Barclays Croup CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Convertible Barclays Group CETI Ratio falls below 7.00% (fullyl-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Barclays Group CET1 Rat below 7.00% (fully-loa Fully £1.65 per conversion s Mandatory Common Equity Tie Barclays PLC No
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Non-cumulative or cumulative Convertible or non-convertible if convertible, conversion trigger(s)  If convertible, fully or partially if convertible, conversion rate if convertible, mandatory or optional conversion if convertible, specify instrument type convertible into if convertible, specify instrument it convertible into if convertible, specify instrument it converts into Write-down features if write-down, write-down trigger(s) if write-down, full or partial	Non-cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A	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	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A	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	Barclays Group CET1 Rat below 7.00% (fully-loz Fully £1.65 per conversion s Mandatory Common Equity Tie Barclays PLC No N/A N/A
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Non-cumulative or cumulative Convertible or non-convertible if convertible, conversion trigger(s)  If convertible, fully or partially if convertible, mandatory or optional conversion if convertible, mandatory or optional conversion if convertible, specify instrument type convertible into if convertible, specify instrument it converts into Write-down features if write-down, write-down trigger(s) if write-down, full or partial if write-down, full or partial if write-down, permanent or temporary if temporary write-down, description of write-up mechanism	Non-cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A NO N/A N/A N/A N/A N/A N/A N/A N/A	Non-cumulative Convertible Barclays Croup CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A	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 N/A	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Fier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A N/A	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A	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	Barclays Group CET1 Rat below 7.00% (fully-los Fully £1.65 per conversion s Mandatory Common Equity Tie Barclays PLC No N/A N/A N/A N/A N/A
Non-cumulative or cumulative Convertible or non-convertible if convertible, conversion trigger(s)  If convertible, conversion trigger(s)  If convertible, conversion rate if convertible, enandatory or optional conversion if convertible, specify instrument type convertible into if convertible, specify instrument it convertible write-down features if write-down, write-down fraguer(s) if write-down, write-down trigger(s) if write-down, permanent or temporary if temporary write-down, description of write-up mechanism Type of subordination	Non-cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	Non-cumulative Convertible Barclays Croup 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	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	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	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	Barclays Group CET1 Rat below 7.00% (fully-loa Fully £1.65 per conversion s Mandatory Common Equity Tier Barclays PLC No N/A N/A N/A Contractual and Struct
Existence of step-up or other incentive to redeem  Non-cumulative or cumulative  Convertible or non-convertible  If convertible, conversion trigger(s)  If convertible, conversion rate  If convertible, mandatory or optional conversion  If convertible, specify instrument type convertible into  If convertible, specify instrument ty convertible into  If convertible, specify instrument ty convertible into  If convertible, specify instrument type convertible into  If convertible, specify instrument type convertible into  If write-down, write-down trigger(s)  If write-down, unite op a partial  If write-down, permanent or temporary  If temporary write-down, description of write-up mechanism  a Type of subordination  Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Non-cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A NO N/A N/A N/A N/A N/A N/A N/A N/A	Non-cumulative Convertible Barclays Croup CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A	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 N/A	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully £1.65 per conversion share Mandatory Common Equity Fier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A N/A	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A	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	Barclays Group CET1 Rat below 7.00% (fully-loa Fully £1.65 per conversion s Mandatory Common Equity Tiel Barclays PLC No N/A N/A N/A N/A N/A
Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, conversion trigger(s)  If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Non-cumulative Non-convertible N/A	Non-cumulative Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 1.99 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	Non-cumulative Convertible Barclays Croup 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	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	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.14 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	Convertible Barclays Group CET1 Ratio falls below 7.00% (fully-loaded) Fully USD 2.17 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	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	Barclays Group CET1 Ra below 7.00% (fully-lo: Fully £1.65 per conversion Mandatory Common Equity Tie Barclays PLC No N/A N/A N/A N/A Contractual and Struc

Note
a Amount recognised in fully loaded capital, that is calculated without applying the grandfathering of CRR and CRR II non-compliant capital instruments. Applies to values reported in row 8 for all instruments disclosed

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2049810356	US06738EBN40	XS0214398199	US06738C8284	XS0150052388	XS0155141830 / US06738CAG42	XS0248675364	XS0145875513
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	English	Prefs - English / ADRs - New York	English	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	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	Tier 2
5 Post-transitional Basel III rules	Additional Tier 1	Additional Tier 1	Ineligible	Ineligible	Tier 2	Tier 2	Ineligible	Ineligible
6 Eligible at solo/group/group and solo	Group	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 Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Preference Shares	Preference Shares	Perpetual Deeply Subordinated Debt	Perpetual Deeply Subordinated  Debt	Perpetual Deeply Subordinated  Debt	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£996m	£1,140m	Nil	Nil	£16m	£193m	Nil	Nil
9 Par value of instrument	£1000m	USD 1500m; £1146m	EUR 319m; £223m	USD 581m; £320m	£13m	USD 179m; £130m	£35m	£34m
10 Accounting classification	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	Liability - amortised cost	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)
11 Original date of issuance	25/09/2019	12/08/2020	15/03/2005	08/06/2005	04/07/2002	25/09/2002	31/03/2006	19/04/2002
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
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	Optional call on 15/12/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call between 15/12/2025 and 15/06/2026 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on Any Dividend Payment Date at 100%	Option call on 15/12/2034 at 100%	Optional call on 15/06/2032 at 100%; Can be exchanged, varied or redeemed at 100% for Tax or Regulatory reasons	Optional call on 15/06/2032 at 100%; Can be exchanged, varied or redeemed for Tax or Regulatory reasons	Optional call on 15/12/2036 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 19/04/2027 at 100%; Tax Redemption at 100%
16 Subsequent call dates, if applicable	Optional call on 15/12/2030 and each fifth anniversary date thereafter		N/A	Any Dividend Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Every 5 years thereafter
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	Fixed 6.375% to 15/12/2025. Resets on 15/12/2025 and on every fifth anniversary date thereafter to the Reset Reference Bond rate plus 6.016%	15/06/2026 and on every fifth	Fixed to floating Three month EURIBOR plus 0.71%	Fixed to floating 6.278% to 15/12/2034, thereafter three month USD LIBOR plus 1.55%		Fixed to floating 6.86% to 15/06/2032, thereafter six month USD LIBOR plus 1.73%	Fixed to floating 5.3304% to 15/12/2036, thereafter reset to a daily compounded SONIA rate with an Adjustment Rate applied, plus 1.985%	
19 Existence of a dividend stopper 20a Fully discretionary, partially discretionary or mandatory (in	No Fully discretionary	No Fully discretionary	Yes Fully discretionary	Yes Fully discretionary	Yes Partially discretionary	Yes Partially discretionary	Yes Fully discretionary	No Mandatory
terms of timing)  20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	Yes	Yes
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	ACSM	ACSM	ACSM	Non-cumulative
23 Convertible or non-convertible	Convertible	Convertible	Non-convertible	Non-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)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	Fully	Fully	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	£1.65 per conversion share	USD 2.16 per conversion share	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	Mandatory	Mandatory	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	Barclays PLC	Barclays PLC	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features 31 If write-down, write-down trigger(s)	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
32 If write-down, write-down trigger(s) 32 If write-down, full or partial	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 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 and Structural	Contractual and Structural	Contractual	Contractual	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	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Junior Subordinated Debt
36 Non-compliant transitioned features	No	No	Yes	Yes	Yes	Yes	Yes	Yes
37 If yes, specify non-compliant features	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	No CET1 Ratio trigger event. Instrument contains an incentive to redeem	Instrument contains an incentive to redeem

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
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000784164	XS0015014615	XS0071252919	XS0046132014 / GB0000870369	JPY 8bn 5.03% RDCUSL	JPY 12bn 5.00% RDCUSL	GB0000779529	GB0000777705
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	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 instruments governed by foreign law)	N/A	N/A	N/A	IV/A	IVA	N/A	N/A	1975
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	Ineligible	Ineliaible	Ineliaible	Ineligible	Ineliaible	Ineligible	Ineliaible	Ineligible
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)	Junior Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil	Nil Nil	Nil Nil	Nil Nil	Nil Nil	Nil	Nil	Nil Nil
9 Par value of instrument	USD 38m: £27m	f21m	£75m	£40m	IPY 8000m; £52m	IPY 12000m; £78m	USD 121m: £88m	USD 254m; £184m
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
ů	,	(Solo)/Non-controlling interest in consolidated subsidiary (Group)	(Solo)/Non-controlling interest in consolidated subsidiary (Group)	(Solo)/Non-controlling interest in consolidated subsidiary (Group)	(Solo)/Non-controlling interest in consolidated subsidiary (Group)	(Solo)/Non-controlling interest in consolidated subsidiary (Group)	(Solo)/Non-controlling interest in consolidated subsidiary (Group)	(Solo)/Non-controlling interest in consolidated subsidiary (Group)
11 Original date of issuance	01/11/1984	16/10/1989	27/11/1996	11/10/1993	27/02/1998	29/05/1998	02/07/1985	14/02/1986
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
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	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on 27/11/2021 at 100%; Tax Redemption at 100%	Optional call on or before 10/10/2023 at the higher of principal or Adjusted Price; Optional call after 10/10/2023 at 100%; Tax Redemption at 100%		Optional call on 30/10/2028 at 100%; Tax Redemption at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	Every 5 years thereafter	N/A	Every 5 years thereafter	Every 5 years thereafter	N/A	N/A
17 Fixed or floating dividend/coupon	Floating	Floating	Fixed	Fixed	Fixed to floating	Fixed to floating	Floating	Floating
	Six month USD LIBOR plus 0.25%	Three month Sterling LIBOR plus 1%	9.25% to 27/11/2021, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 2.25%		5.03% to 28/04/2028 on US dollars 62,992,000. Thereafter six month JPY LIBOR plus 1.32% on JPY 8 billion	5.00% to 30/10/2028 on US dollars	Six month USD LIBOR plus 0.25%	Six month USD LIBOR plus 0.25%
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	Partially discretionary	Partially discretionary
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	Yes	Yes	No	Yes	Yes	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
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	Dated Subordinated Debt and	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt
instrument type immediately senior to instrument in the	Dated Subordinated Contingent							
insolvency creditor hierarchy of the legal entity concerned)	Capital Debt							
36 Non-compliant transitioned features	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
36 Non-compliant transitioned features								
37 If yes, specify non-compliant features	No express waiver of set-off.	Instrument had an incentive to	Instrument contains an incentive to	No express waiver of set-off.	Instrument contains an incentive to	Instrument contains an incentive to	No express waiver of set-off.	No express waiver of set-off.

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1678970291	US06738EAC93	XS1722863054	XS2176795677	XS2321466133	US06738EAP07	US06738EAW57	US06738EBK01
Governing law(s) of the instrument	English	New York except subordination and	English	English	English	New York except subordination and	New York except subordination and	New York except subordination and
• ,,	3	waiver of set-off provisions which		ŭ		waiver of set-off provisions which	waiver of set-off provisions which	waiver of set-off provisions which
		are English law				are English law	are English law	are English law
3a Means by which enforceability requirement of Section 13 of the	N/A	Contractual	N/A	N/A	N/A	Contractual	Contractual	Contractual
TLAC Term Sheet is achieved (for other TLAC-eligible								
instruments governed by foreign law)								
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	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt £612m	Dated Subordinated Debt £112m	Dated Subordinated Debt £491m	Dated Subordinated Debt £849m	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£1,298m	±612M	£112m	£491M	£849M	£1,490m	£1,544m	£1,147m
9 Par value of instrument	EUR 1500m: £1287m	USD 1250m; £905m	SGD 200m: £108m	£500m	EUR 1000m: £858m	USD 2050m; £1483m	USD 2000m: £1447m	USD 1500m: £1085m
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	07/09/2017	11/09/2014	23/11/2017	22/05/2020	22/03/2021	12/05/2016	09/05/2017	20/06/2019
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	07/02/2028	11/09/2024	23/05/2030	22/11/2030	22/03/2031	12/05/2026	09/05/2028	20/06/2030
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	Optional call on 07/02/2023 at	Tax Redemption at 100%:	Optional call on 23/05/2025 at	Optional call on 22/11/2025 at	Optional call on 22/03/2026 at	Tax Redemption at 100%:	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at
amount	100%; Tax Redemption at 100%;		100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	Regulatory Event Redemption at	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
arrount	Regulatory Event Redemption at	100%	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	100%	Regulatory Event Redemption at	Regulatory Event Redemption at
	100%	10070	100%	100%	100%	10070	100%	100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating
18 Coupon rate and any related index	2.0% to 07/02/2023. Thereafter	4.375%	3.750% to 23/05/2025. Thereafter	3.750% to 22/11/2025. Thereafter	1.125% to 22/03/2026. Thereafter	5.2%	4.836%	5.088% to 20/06/2029. Thereafter
	five year EURIBOR mid-swap rate		five year SGD SOR mid-swap rate	five year Gilt rate plus 3.75%	five year EURIBOR mid-swap rate			three month USD LIBOR plus
	plus 1.90%		plus 1.589%		plus 1.55%			3.054%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)								
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)								
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	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 N/A	N/A N/A	N/A N/A
29 If convertible, specify issuer of instrument it converts into 30 Write-down features	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No
3) Write-down reatures 3) If write-down, write-down trigger(s)	NO N/A	No N/A	NO N/A	NO N/A	NO N/A	NO N/A	NO N/A	No 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	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	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	N/A
34a Type of subordination	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
35 Position in subordination hierarchy in liquidation (specify	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated
instrument type immediately senior to instrument in the	Debt Debt	Debt	Debt	Debt	Debt Debt	Debt	Debt Debt	Debt
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	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EBP97	US06738EBS37	XS0068009637	XS0144176996	XS0611398008	US06740L8C27	XS0183122398	XS0134886067
3 Governing law(s) of the instrument	New York except subordination and	New York except subordination and	English	English	English	New York except subordination	English	English
		waiver of set-off provisions which	g	9	9	provisions which are English law	9	9
	are English law	are English law				(no contractual acknowledgement of UK bail-in)		
Ba Means by which enforceability requirement of Section 13 of the	Contractual	Contractual	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	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	Tier 2	Ineligible	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Group	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 Debt	Dated Subordinated Contingent Capital Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as	£676m	£748m	£4m	£6m	£132m	Nil	£21m	£332m
of most recent reporting date)	2070111	27 10111	2	20111	2132111	• • • • • • • • • • • • • • • • • • • •	22	2332111
9 Par value of instrument	USD 1000m; £724m	USD 1000m; £724m	£200m	EUR 50m: £43m	EUR 1000m; £858m	USD 1500m; £1085m	EUR 50m: £43m	£274m
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	23/09/2020	10/03/2021	07/08/1996	01/03/2002	30/03/2011	21/11/2012	23/12/2003	14/09/2001
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	23/09/2035	10/03/2042	07/08/2021	01/03/2022	30/03/2022	21/11/2022	27/12/2023	14/09/2026
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	Optional call on 23/09/2030 at	Optional call on 10/03/2041 at	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%;	Tax Redemption at 100%	Tax Redemption at 100%
amount	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;				Regulatory Event Redemption at		
	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%				100%		
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Floating	Fixed	Fixed	Floating	Fixed
18 Coupon rate and any related index	Reset Reference Bond rate plus	3.811% to 10/03/2041. Thereafter Reset Reference Bond rate plus	9.5%	Six month EURIBOR plus 0.40%	6.625%	7.625%	Three month EURIBOR plus 0.35%	5.75%
19 Existence of a dividend stopper	2.9% No	1.7% No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)  20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	,	Mandatory	Mandatory	,	Mandatory	,	,
terms of amount)	ŕ	Mandatory	ŕ	•	Mandatory	ŕ	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	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 N/A	No	No	Yes	No No	No
31 If write-down, write-down trigger(s)	N/A	N/A		N/A	N/A	Barclays PLC transitional CET1 ratio falls below 7%		N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	Full	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	Permanent	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 and Structural	Contractual and Structural	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential		Dated secondary non-preferential	Dated secondary non-preferent
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	No	Yes	No	No
37 If yes, specify non-compliant features	N/A	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

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Capital instruments main features template	Paralana Panis DI C	Paralaua Panis DI C	Paralasa Pauls DLC
1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	JPY 15bn 5.40% RDCSL 2027	XS0102307724	XS0122679243
private placement)			
3 Governing law(s) of the instrument	English	English	English
3a Means by which enforceability requirement of Section 13 of the	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	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	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
8 Amount recognised in regulatory capital (Currency in million, as	£97m	£59m	£58m
of most recent reporting date)			
9 Par value of instrument	IPY 15000m: £98m	£50m	EUR 68m: £58m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	29/08/1997	23/09/1999	05/01/2001
			Dated
12 Perpetual or dated	Dated	Dated	
13 Original maturity date	31/08/2027	23/09/2032	28/12/2040
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%
amount			
16 Subsequent call dates, if applicable	N/A	N/A	N/A
Coupons / dividends			
17 Fixed or floating dividend/coupon	Fixed	Fixed	Floating
18 Coupon rate and any related index	5.40% on US dollars	6.33%	Three month EURIBOR plus 0.39%
	130,867,222.22		
19 Existence of a dividend stopper	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
terms of timing)	manager,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	manado, j
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
terms of amount)	mandatory	mandatory	wandatory
21 Existence of step-up or other incentive to redeem	No	No	No
	Cumulative		Cumulative
22 Non-cumulative or cumulative		Cumulative	
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A
30 Write-down features	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A
34a Type of subordination	Contractual	Contractual	Contractual
	Dated secondary non-preferential		
		Dated secondary non-preferential	
instrument type immediately senior to instrument in the	debt	debt	debt
insolvency creditor hierarchy of the legal entity concerned)			
36 Non-compliant transitioned features	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAS46	US06738EAT29	US06738EBE41	US06738EBF16	XS1695301900	XS1716820029	XS1973692301	US06738EBC84
3 Governing law(s) of the instrument	New York	New York	New York	New York	English	English	English	New York
3a Means by which enforceability requirement of Section 13 of the	Contractual	Contractual	Contractual	Contractual	N/A	N/A	N/A	Contractual
TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractad	Contractadi	contractadi	contractad				Contractadi
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	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	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	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	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	USD 1500m: £1085m	USD 750m: £543m	USD 2500m: £1809m	USD 750m: £543m	£1000m	EUR 500m: £429m	IPY 20000m: £130m	USD 1500m; £1085m
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	10/01/2017	10/01/2017	15/11/2018	15/11/2018	06/10/2017	14/11/2017	29/03/2019	16/05/2018
		Dated	Dated	Dated	Dated	Dated	29/03/2019 Dated	Dated
12 Perpetual or dated	Dated							
13 Original maturity date	10/01/2023 Yes	10/01/2023 Yes	15/02/2023 Yes	15/02/2023 Yes	06/10/2023 Yes	14/11/2023 Yes	28/03/2024 Yes	16/05/2024 Yes
4 Issuer call subject to prior supervisory approval								
15 Optional call date, contingent call dates and redemption amount	Optional call on 10/01/2022 at 100%; Make-Whole clause; Tax Redemption at 100%	Optional call on 10/01/2022 at 100%; Tax Redemption at 100%	Optional call on 15/02/2022 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 15/02/2022 at 100%, Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 06/10/2022 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 14/11/2022 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 28/03/2023 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 16/05/2023 at 100%; Tax Redemption at 100% Loss Absorption Disqualification Redemption at 100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	Fixed 3.684%	Floating Three month USD LIBOR plus 1.625%	Fixed to Floating 4.61% to 15/02/2022. Resets on 15/02/2022 to three month USD	Floating Three month USD LIBOR plus 1.43%	Fixed 2.375% to 06/10/2022. Resets on 06/10/2022 to the annual sterling	Fixed 0.625% to 14/11/2022. Resets on 14/11/2022 to one year EURIBOR	Fixed to Floating 1.353% to 28/03/2023. Resets on 28/03/2023 to three month JPY	Floating Three month USD LIBOR plus 1.38%
			LIBOR plus 1.40%		mid-market swap rate with a term of one year where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus 1.32%	mid-swap rate plus 0.5%	LIBOR plus 1.35%	
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
0b 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
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	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
insolvency creditor hierarchy of the legal entity concerned)	No	N-	No	No	N-	No	No	No
36 Non-compliant transitioned features	No	No N/A	No	No	No	No N/A		No No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template								
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EBB02	AU3CB0253771	AU3FN0043188	XS1435048753	CH0426621683	XS1873982745	XS1879617188	JP582603AJ96
3 Governing law(s) of the instrument	New York	New South Wales	New South Wales	English	English	English	English	Japanese
3a Means by which enforceability requirement of Section 13 of the		Contractual	Contractual	N/A	N/A	N/A	N/A	Contractual
TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractad	Contractadi	Contractad					Contractad
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	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	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	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	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)		N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	USD 1250m; £905m	AUD 200m: £109m	AUD 225m; £122m	EUR 44m: £37m	CHF 175m: £137m	EUR 750m: £644m	SEK 500m: £42m	IPY 130500m: £851m
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	16/05/2018	15/06/2018	15/06/2018	20/06/2016	12/07/2018	03/09/2018	14/09/2018	25/09/2018
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	16/05/2024	15/06/2023	15/06/2023	07/07/2023	12/07/2023	03/09/2023	14/09/2023	25/09/2024
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Ves	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 16/05/2023 at	Tax Redemption at 100%; Loss	Tax Redemption at 100%; Loss	Tax Redemption at 100%	Tax Redemption at 100%; Loss	Make-Whole clause; Tax	Tax Redemption at 100%; Loss	Optional call on 25/09/2023 at
amount	100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Absorption Disqualification Redemption at 100%	Absorption Disqualification Redemption at 100%		Absorption Disqualification Redemption at 100%	Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Absorption Disqualification Redemption at 100%	100%; Tax Redemption 100%; Loss Absorption Disqualification Redemption at 100%
	Redemption 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 to Floating	Fixed	Floating	Floating	Fixed	Fixed	Floating	Fixed
18 Coupon rate and any related index	4.338% to 16/05/2023. Resets on 16/05/2023 to three month USD LIBOR plus 1.356%	4.327%	Three month BBSW plus 1.80%	Six month EURIBOR plus 1.53%	1.125%	1.5%	Three month STIB plus 1.50%	1.232%
19 Existence of a dividend stopper	No 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
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	Structural	Structural	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	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	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1908376376	US06738EBQ70	XS1531174388	XS1550975079	XS2150054026	US06738EBH71	XS2082324364	AU3FN0048773
3 Governing law(s) of the instrument	English	New York	English	English	English	New York	English	New South Wales
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	N/A	N/A	N/A	Contractual	N/A	Contractual
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	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	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	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	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	NOK 750m: £63m	USD 1500m; £1085m	EUR 1000m: £858m	£1200m	EUR 2000m: £1717m	USD 2000m: £1447m	EUR 750m; £644m	AUD 200m; £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	13/11/2018	10/12/2020	08/12/2016	17/01/2017	02/04/2020	07/05/2019	09/12/2019	26/06/2019
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	13/11/2023	10/12/2024	08/12/2023	17/01/2024	02/04/2025	07/05/2025	09/06/2025	26/06/2024
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 Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 10/12/2023 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Make-Whole clause; Tax Redemption at 100%	Optional call on 02/04/2024 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Optional call on 07/05/2024 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/06/2024 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption 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	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Floating
18 Coupon rate and any related index	3.36%	1.007% to 10/12/2023. Resets on 10/12/2023 to one year US Treasury rate plus 0.8%	1.875%	3.125%	02/04/2024 to one year EURIBOR mid-swap rate plus 3.70%	3.932% to 07/05/2024. Resets on 07/05/2024 to three month USD LIBOR plus 1.61%	09/06/2024 to one year EURIBOR mid-swap rate plus 1.05%	Three month BBSW plus 2.15%
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
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
<ul> <li>34a Type of subordination</li> <li>Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the</li> </ul>	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities
insolvency creditor hierarchy of the legal entity concerned)								
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	N/A	N/A

Capital instruments main features template								
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	AU3CB0264513	XS1757394322	US06738EAE59	XS2342059784	XS2251641267	US06738EAN58	XS2134381743	US06738EBL83
private placement)	New South Wales	English	New York	English	English	New York	English	New York
3 Governing law(s) of the instrument 3a Means by which enforceability requirement of Section 13 of the	Contractual	N/A	Contractual	N/A	English N/A	Contractual	English N/A	Contractual
TLAC Term Sheet is achieved (for other TLAC-eliqible	Contractual	N/A	Contractual	N/A	IN/A	Contractual	N/A	Contractual
instruments governed by foreign law)								
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	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	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	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	Senior unsecured debt	Senior unsecured debt
8 Amount recognised in regulatory capital (Currency in million, as	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
of most recent reporting date)								
9 Par value of instrument	AUD 300m; £163m	EUR 1000m; £858m	USD 2000m; £1447m	EUR 750m; £644m	£400m	USD 2500m; £1809m	USD 300m; £217m	USD 1750m; £1266m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability – fair value option	Liability - amortised cost
11 Original date of issuance	26/06/2019	24/01/2018	16/03/2015	12/05/2021	03/11/2020	12/01/2016	26/03/2020	07/05/2020
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	26/06/2024	24/01/2026	16/03/2025	12/05/2026	03/11/2026	12/01/2026	26/03/2050	07/05/2026
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	Tax Redemption at 100%; Loss	Optional call on 24/01/2025 at	Tax Redemption at 100%	Optional call on 12/05/2025 at	Optional call on 03/11/2025 at	Tax Redemption at 100%	Optional call on 26/03/2025 at an	Optional call on 07/05/2025 at
amount	Absorption Disqualification	100%; Make-Whole clause; Tax		100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;		accrual yield of 3.3% compounding	
	Redemption at 100%	Redemption at 100%; Loss		Loss Absorption Disqualification	Make-Whole clause; Loss		to the Optional Call Date; Tax	Redemption at 100%; Loss
		Absorption Disqualification		Redemption at 100%	Absorption Disqualification		Redemption at Zero Coupon Early	Absorption Disqualification
		Redemption at 100%			Redemption at 100%		Redemption Amount; Loss	Redemption at 100%
							Absorption Disqualification	
							Redemption at Zero Coupon Early	
46 Coharana all data (Carabada	N/4	N/A	21/4	N/A	N/A	N/A	Redemption Amount	N/A
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	Optional call on 26/03/2026 and	N/A
							every year thereafter at an accrual	
							yield of 3.3%, compounding to the Optional Call Date	
Coupons / dividends							Optional Can Date	
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Floating	Fixed	Fixed	Fixed	Fixed to Floating
18 Coupon rate and any related index	3.25%	1.375% to 24/01/2025. Resets on	3.65%	Three month EURIBOR plus 1.00%		4.375%	0%	2.852% to 07/05/2024. Resets on
		24/01/2025 to one year EURIBOR		to 12/05/2025. Resets on	03/11/2025 to Sterling Reference			07/05/2024 to three month USD
		mid-swap rate plus 0.78%		12/05/2025 to three month	Bond Rate plus 1.75%			LIBOR plus 2.452%
				EURIBOR plus 0.65%				,
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)								
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)								
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
30 Write-down features	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
31 If write-down, write-down trigger(s) 32 If write-down, full or partial	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 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	N/A N/A
33 If write-down, permanent or temporary 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 N/A
34 If temporary write-down, description of write-up mechanism 34a Type of subordination	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/ A Structural
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Structural Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Structural Preferred Liabilities	Preferred Liabilities
instrument type immediately senior to instrument in the	rieletteu Liabilities	r referred Liabilities	i referred Liabilities	r referred Liabilities	r referred Liabilities	reletted Liabilities	r referred Liabilities	r referred Liabilities
insolvency creditor hierarchy of the legal entity concerned)								
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	N/A	N/A
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1 1	DI DI C	Davidson DLC	Davidson DLC	Daniel Di C	Daniel Di C	D I DI C	Daniel Di C	Davidson DLC
1 Issuer	Barclays PLC XS2279424449	Barclays PLC XS1992115524	Barclays PLC XS2351311290	Barclays PLC AU3CB0280287	Barclays PLC AU3FN0060448	Barclays PLC CH1115424686	Barclays PLC CAG0810GAA53	Barclays PLC US06738EAU91
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS22/9424449	XS1992115524	XS2351311290	AU3CB0280287	AU3FN0060448	CH1115424686	CAG0810GAA53	US06/38EAU91
private placement)	F. J. D. D.	Facility	For all all	No. Coult Water	No. Coult Water	Footbale	Frankski.	No. West
Governing law(s) of the instrument	English	English	English	New South Wales	New South Wales	English	English	New York
Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A	Contractual	Contractual	N/A	N/A	Contractual
TLAC Term Sheet is achieved (for other TLAC-eligible								
instruments governed by foreign law)	Eligible liabilities	wheat to be taken	Eligible liabilities	etc at the training	What I had a	en al total de la desa	When the testing	etc. at t. to take
Transitional Basel III rules		Eligible liabilities		Eligible liabilities				
Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Eligible at solo/group/group and solo	Group	Group	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	Senior unsecured debt	Senior unsecured debt
3 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Par value of instrument	USD 500m: £362m	£600m	IPY 67.000m: £437m	AUD 150m: £81m	AUD 250m: £136m	CHF 260m: £204m	CAD 450m: £263m	USD 1250m; £905m
Accounting classification								
Accounting classification     Original date of issuance	Liability – fair value option 07/01/2021	Liability - amortised cost 08/05/2019	Liability - amortised cost 09/06/2021	Liability - amortised cost 20/05/2021	Liability - amortised cost 20/05/2021	Liability - amortised cost 04/06/2021	Liability - amortised cost 23/06/2021	Liability - amortised cost 10/01/2017
2 Perpetual or dated	Dated 07/01/2051	Dated 08/05/2026	Dated 09/06/2027	Dated	Dated 20/05/2027	Dated 04/06/2027	Dated 23/06/2027	Dated 10/01/2028
3 Original maturity date				20/05/2027				
Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes 04/05/2025 - 1	Yes 22 (05 (2025 - 1	Yes
Optional call date, contingent call dates and redemption	Optional call on 07/01/2026 at an	Make-Whole clause; Tax	Optional call on 09/06/2026 at	Optional call on 20/05/2026 at	Optional call on 20/05/2026 at	Optional call on 04/06/2026 at	Optional call on 23/06/2026 at	Optional call on 8/01/2027 a
amount	accrual yield of 3.1% compounding	Redemption at 100%; Loss	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Ta				
	to the Optional Call Date; Tax	Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Redemption at 100%
	Redemption at Zero Coupon Early	Redemption at 100%						
	Redemption Amount; Loss							
	Absorption Disqualification							
	Redemption at Zero Coupon Early							
C. b	Redemption Amount	N/A	A1/A	N/A	11/4	N/A	N/A	N/A
Subsequent call dates, if applicable	Optional call on 07/01/2027 and	N/A						
	every year thereafter at an accrual							
	yield of 3.1%, compounding to the							
Common Attach	Optional Call Date							
Coupons / dividends			5		er	- ·		- ·
Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to Floating	Floating	Fixed	Fixed	Fixed
3 Coupon rate and any related index	0%	3%		2.064% to 20/05/2026. Resets on	Three month BBSW plus 1.25%	0.315%	2.166% to 23/06/2026. Resets on	4.337%
				20/05/2026 to three month BBSW			23/06/2026 to Reference Bond	
			Rate plus 0.754%	plus 1.25%			Rate plus 1.2%	
9 Existence of a dividend stopper	No	No	No	No	No	No	No	No
a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)								
b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)								
Existence of step-up or other incentive to redeem	No	No	No	No	No	No .	No	No
! 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
If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
Write-down features	No	No	No	No	No	No	No	No
If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	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)								
Non-compliant transitioned features	No	No	No	No	No	No	No	No
If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1472663670	JP582603BJ95	US06738EBD67	AU3CB0253789	XS1479485069	XS1877955168	AU3CB0264521	XS1474201024
3 Governing law(s) of the instrument	English	Japanese	New York	New South Wales	English	English	New South Wales	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	N/A	N/A	Contractual	N/A
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	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	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A
of most recent reporting date)								
9 Par value of instrument	£1250m	IPY 17100m; £112m	USD 1750m; £1266m	AUD 175m; £95m	AUD 30m; £16m	NOK 220m: £19m	AUD 300m; £163m	EUR 115m: £99m
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	12/08/2016	25/09/2018	16/05/2018	15/06/2018	22/08/2016	11/09/2018	26/06/2019	15/08/2016
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	12/02/2027	25/09/2028	16/05/2029	15/06/2028	22/08/2028	11/09/2028	26/06/2029	15/08/2029
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 Redemption at 100%	Optional call on 25/09/2027 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 16/05/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption 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	Fixed to Floating	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	3.25%	1.635%	4.972% to 16/05/2028. Resets on 16/05/2028 to three month USD LIBOR plus 1.902%	5.244%	5.02%	3.773%	4%	2.291%
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
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
14a Type of subordination 35 Position in subordination hierarchy in liquidation (specify	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural 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	No	No
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Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	XS2351311027	US06738EBM66	US06738EBR53	XS1349043130	XS2342060360	AU3CB0280295	XS1478899096	XS1748699011
3 Governing law(s) of the instrument	English	New York	New York	English	English	New South Wales	English	New York
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	N/A	N/A	Contractual	N/A	Contractual
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	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	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A
of most recent reporting date)								
9 Par value of instrument	JPY 10,000m; £65m	USD 1000m; £724m	USD 1000m; £724m	AUD 130m; £71m	EUR 1250m; £1073m	AUD 200m; £109m	AUD 15m; £8m	£1250m
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	09/06/2021	24/06/2020	10/03/2021	24/03/2016	12/05/2021	20/05/2021	19/08/2016	17/01/2018
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	09/06/2031	24/06/2031	10/03/2032	24/03/2031	12/05/2032	20/05/2032	19/08/2031	17/01/2033
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	Optional call on 09/06/2030 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/06/2030 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 10/03/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 12/05/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 20/05/2031 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Make-whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption 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	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed
18 Coupon rate and any related index	0.842% to 09/06/2030. Resets on 09/06/2030 to JPY Reference Bond Rate plus 0.822%	2.645% to 24/06/2030. Resets on 24/06/2030 to one year US Treasury rate plus 1.9%	2.667% to 10/03/2031. Resets on 10/03/2031 to one year US Treasury rate plus 1.2%	6.1%		3.382% to 20/05/2031. Resets on 20/05/2031 to three month BBSW plus 1.65%	5.16%	3.25%
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
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 35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities	Structural Preferred Liabilities
insolvency creditor hierarchy of the legal entity concerned)								
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	N/A	N/A

Capital instruments main features template							
1 Issuer	Barclavs PLC	Barclavs PLC	Barclavs PLC	Barclavs PLC	Barclavs PLC	Barclavs PLC	
Unique identifier (eq 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	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 Eliqible 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	N/A	N/A	N/A	N/A	N/A	N/A	
of most recent reporting date)							
9 Par value of instrument	AUD 140m; £76m	USD 190m; £137m	USD 100m; £72m	USD 100m; £72m	USD 1500m; £1085m	USD 1500m: £1085m	
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	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	Yes	Yes	Yes	Yes	Yes	Yes	
15 Optional call date, contingent call dates and redemption	Tax Redemption at 100%; Loss	Tax Redemption at 100%	Make-Whole clause: Tax				
amount	Absorption Disqualification	rak nedemption at 100%	rax redemption at 100%	rax reactipator at 10070	rax reactipation at 10070	Redemption at 100%	
arrount	Redemption at 100%					reactipation at 10070	
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	
Coupons / dividends	1071				1777		
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	
18 Coupon rate and any related index	4.3%	5%	5%	5.1%	5.25%	4.95%	
19 Existence of a dividend stopper	4.5% No	No.	No	5.1% No	5.25% No	4.95% No	
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
terms of timing)	Mandatory	Walldatory	Walldatory	ivialidatory	Walldatory	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
terms of amount)	ivial idatory	ivialidatory	ivialidatory	ivialidatory	Walldatory	ivialidatory	
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 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	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	referred Elabilities	Treferred Elabilities	r referred Liabilities	Treferred Liabilities	r referred Liabilities	r referred Elabilities	
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	
37 ii yes, speciiy non-compilant leatures	IN/A	IN/A	IN/ A	IN/A	IN/A	IN/A	

Capital instruments main features template								
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	Barclays Bank PLC G5GSEF7VJP5I7OUK5573	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A
private placement)								
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 Equity 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	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
6 Eliqible at solo/group/group and solo	Solo	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	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	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£2,343m	£1,136m	£1,000m	£500m	£1,925m	£1,509m	£623m	£299m
9 Par value of instrument	£1.00 per ordinary share	USD 1500m; £1136m	£1000m	£500m	USD 2500m; £1932m	USD 2000m; £1515m	£625m	£300m
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	05/11/1971	31/08/2016	11/08/2015	07/03/2017	14/08/2018	27/03/2019	10/08/2017	13/06/2019
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
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	N/A	Optional call on 15/03/2022 at	Optional call on 15/09/2022 at	Optional call on 15/03/2023 at	Optional call on 15/09/2023 at	Optional call on 15/06/2024 at	Optional call on 15/09/2024 at	Optional call on 15/06/2025 at
amount		100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
16 Subsequent call dates, if applicable	N/A	Optional call on 15/03/2027 and each fifth anniversary date thereafter	Optional call on 15/09/2027 and each fifth anniversary date thereafter	Optional call on 15/03/2028 and each fifth anniversary date thereafter	Optional call on 15/09/2028 and each fifth anniversary date thereafter	Optional call on 15/06/2029 and each fifth anniversary date thereafter	Optional call on 15/09/2029 and each fifth anniversary date thereafter	Optional call on 15/06/2030 and each fifth anniversary date thereafter
Coupons / dividends								
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index		7.875% to 15/03/2022. Resets on 15/03/2022 and on every fifth anniversary date thereafter to five year USD LIBOR mid-market swap rate plus 6.772%	7.875% to 15/09/2022. Resets on 15/09/2022 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus 6,099%	7,250% to 15/03/2023. Resets on 15/03/2023 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus 6,462%	15/09/2023 and on every fifth anniversary date thereafter to five	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%	15/09/2024 and on every fifth anniversary date thereafter to the	7.125% to 15/06/2025. Resets on 15/06/2025 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 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	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	Fully discretionary	Fully discretionary
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	Non-cumulative	Non-cumulative	Non-cumulative
23 Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible, conversion trigger(s)	N/A	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%
		instrument excluding IFRS9 transitional arrangements)	instrument excluding IFRS9 transitional arrangements)	instrument excluding IFRS9 transitional arrangements)			transitional arrangements)	
25 If convertible, fully or partially	N/A	transitional arrangements) Fully	transitional arrangements) Fully	transitional arrangements) Fully	Fully	Fully	transitional arrangements) Fully	Fully
26 If convertible, conversion rate	N/A	transitional arrangements) Fully USD 14.37 per conversion share	transitional arrangements) Fully £11.82 per conversion share	transitional arrangements) Fully £11.95 per conversion share	USD 8.01 per conversion share	USD 16.06 per conversion share	transitional arrangements) Fully £12.00 per conversion share	£9.23 per conversion share
<ul> <li>26 If convertible, conversion rate</li> <li>27 If convertible, mandatory or optional conversion</li> </ul>	N/A N/A	transitional arrangements) Fully USD 14.37 per conversion share Mandatory	transitional arrangements) Fully £11.82 per conversion share Mandatory	transitional arrangements) Fully £11.95 per conversion share Mandatory	USD 8.01 per conversion share Mandatory	USD 16.06 per conversion share Mandatory	transitional arrangements) Fully £12.00 per conversion share Mandatory	£9.23 per conversion share Mandatory
<ul> <li>26 If convertible, conversion rate</li> <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	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1	transitional arrangements) Fully £11.95 per conversion share Mandatory Common Equity Tier 1	USD 8.01 per conversion share Mandatory Common Equity Tier 1	USD 16.06 per conversion share Mandatory Common Equity Tier 1	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1	£9.23 per conversion share Mandatory Common Equity Tier 1
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 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	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	transitional arrangements) Fully £11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Wirte-down features	N/A N/A N/A N/A No	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	transitional arrangements) Fully Fully E11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	transitional arrangements) Fully E11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s)	N/A N/A N/A N/A No N/A	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	transitional arrangements) Fully £11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify insure of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial	N/A N/A N/A N/A No N/A N/A	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	transitional arrangements) Fully Fully Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	transitional arrangements) Fully F12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, permanent or temporary	N/A N/A N/A N/A N/A N/A N/A	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	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	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A	transfitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify insure of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism	N/A N/A N/A NO N/A N/A N/A	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A	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 N/A N/A	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 34 Type of Subordination	N/A N/A N/A No N/A N/A N/A Statutory	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	transitional arrangements) Fully E11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	transitional arrangements) Fully Fully Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC NO N/A N/A N/A N/A Contractual	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 34a Type of subordination 35 Position in subordination hierarchy in liquidation (specify	N/A N/A N/A N/A N/A N/A N/A N/A N/A Statutory Preference Shares / Perpetual	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	transitional arrangements) Fully £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A	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 N/A N/A	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, full or partial 33 If write-down, full or partial 43 If write-down, full or partial 44 If temporary write-down, description of write-up mechanism 45 Type of subordination 45 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	N/A N/A N/A N/A N/A NO N/A N/A N/A N/A N/A Statutory Preference Shares / Perpetual Deeply Subordinated Contingent onvertible Det/ Perpetual Deeply	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	transitional arrangements) Fully E11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	transitional arrangements) Fully Fully Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC NO N/A N/A N/A N/A Contractual	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual
26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, full or partial 33 If write-down, full or partial 43 If write-down, full or partial 44 If remporary write-down, description of write-up mechanism 45 Position in subordination 46 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	N/A N/A N/A N/A N/A NO N/A N/A N/A N/A N/A Statutory Preference Shares / Perpetual Deeply Subordinated Contingent	transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	transitional arrangements) Fully E11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	transitional arrangements) Fully Fully Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC NO N/A N/A N/A N/A Contractual	transitional arrangements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	£9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual

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
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	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		N/A	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)	N/A	IVA	IV/A	IV/A	IV/A	IV/A	IV/A	N/A
4 Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated 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)		£1,134m	£1,298m	£112m	£849m	£996m	£927m	£995m
9 Par value of instrument	£500m	USD 1500m; £1146m	EUR 1500m: £1287m	SGD 200m; £108m	EUR 1000m; £858m	USD 1367m; £989m	USD 1200m; £868m	USD 1300m; £941m
Accounting classification	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
1 Original date of issuance	25/09/2019	12/08/2020	07/09/2017	23/11/2017	22/03/2021	12/05/2016	09/05/2017	20/06/2019
2 Perpetual or dated	Perpetual	Perpetual	Dated	Dated	Dated	Dated	Dated	Dated
3 Original maturity date	No maturity	No maturity	07/02/2028	23/05/2030	22/03/2031	12/05/2026	09/05/2028	20/06/2030
Issuer call subject to prior supervisory approval	Yes	Yes	Yes	23/03/2030 Yes	Yes	Yes	Yes	Yes
5 Optional call date, contingent call dates and redemption	Optional call on 15/12/2025 at	Optional call between 15/12/2025	Optional call on 07/02/2023 at	Optional call on 23/05/2025 at	Optional call on 22/03/2026 at	Tax Redemption at 100%;	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at
amount	100%; Tax Redemption at 100%; Regulatory Event Redemption at	and 15/06/2026 at 100%; Tax Redemption at 100%; Regulatory	100%; Tax Redemption at 100%; Regulatory Event Redemption at	100%; Tax Redemption at 100%; Regulatory Event Redemption at	100%; Tax Redemption at 100%; Regulatory Event Redemption at	Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at	100%; Tax Redemption at 100%; Regulatory Event Redemption at
	100%	Event Redemption at 100%	100%	100%	100%	10070	100%	100%
6 Subsequent call dates, if applicable	Optional call on 15/12/2030 and each fifth anniversary date thereafter	Optional call on 15/06/2031 and each fifth anniversary date thereafter	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends	tilerearter	trierearter						
7 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating
8 Coupon rate and any related index	6.375% to 15/12/2025. Resets on 15/12/2025 and on every fifth	6.125% to 15/06/2026. Resets on 15/06/2026 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.867%	2.0% to 07/02/2023. Thereafter five year EURIBOR mid-swap rate plus 1.90%	3.750% to 23/05/2025. Thereafter five year SGD SOR mid-swap rate plus 1.589%		5.2%	4.836%	5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%
9 Existence of a dividend stopper	No	No	No	No	No	No	No	No
Ja Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
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	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
3 Convertible or non-convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
4 If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	N/A	N/A	N/A	N/A	N/A	N/A
5 If convertible, fully or partially	Fully	Fully	N/A	N/A	N/A	N/A	N/A	N/A
6 If convertible, conversion rate	£6.10 per conversion share	USD 16.91 per conversion share	N/A	N/A	N/A	N/A	N/A	N/A
7 If convertible, mandatory or optional conversion	Mandatory	Mandatory	N/A	N/A	N/A	N/A	N/A	N/A
8 If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, specify issuer of instrument it converts into	Barclays Bank PLC	Barclays Bank PLC	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
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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	Contractual	Contractual	Contractual
Position in subordination hierarchy in liquidation (specify	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential
instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	,		debt	debt	debt	debt	debt	debt
6 Non-compliant transitioned features	No	No	No	No	No	No	No	No
7 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Controller to control to the first constant				
Capital instruments main features template	Reseleus Reals DLC	Paralasa Parala DI C	Receipt a Real DLC	Basalana Basala DI C
Issuer     Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A
	N/A	N/A	N/A	N/A
private placement)				
3 Governing law(s) of the instrument	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the	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	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo	Solo	Solo	Solo
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as	£748m	£593m	£854m	£330m
of most recent reporting date)				
9 Par value of instrument	USD 1000m; £724m	USD 827m; £598m	USD 1250m; £905m	USD 456m; £330m
10 Accounting classification	Liability - amortised cost			
11 Original date of issuance	10/03/2021	27/09/2019	27/09/2019	27/09/2019
12 Perpetual or dated	Dated	Dated	Dated	Dated
13 Original maturity date	10/03/2042	17/08/2045	10/01/2047	10/01/2047
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 10/03/2041 at	Tax Redemption at 100%;	Tax Redemption at 100%;	Tax Redemption at 100%;
amount	100%; Tax Redemption at 100%;	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at
	Regulatory Event Redemption at	100%	100%	100%
	100%			
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A
Coupons / dividends				
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Floating
	3.811% to 10/03/2041. Thereafter	5.25%	4.95%	Three month USD LIBOR plus 3.5%
	Reset Reference Bond rate plus	0.20.0		
	1.7%			
19 Existence of a dividend stopper	No.	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)	mandatory	ivialidatory	Mandatory	ivialidatol y
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)	ivialidatory	ivialidatory	ivialitatory	ivialitatol y
21 Existence of step-up or other incentive to redeem	No	No	No	No
21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative	No Cumulative		No Cumulative	No Cumulative
		Cumulative		
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	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 issuer of instrument it converts into	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	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
34a Type of subordination	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-preferential
instrument type immediately senior to instrument in the	debt	debt	debt	debt
insolvency creditor hierarchy of the legal entity concerned)				
36 Non-compliant transitioned features	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A
57 in yes, specify from compilaint reatures	19773	19773	137.73	19773

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
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	213800UUGANOMFJ9X769	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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 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	Common Equity Tier 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	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
7 Instrument type (types to be specified by each jurisdiction)	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	£750m	£622m	£693m	£495m	£612m	£491m	£495m
9 Par value of instrument	£0.01 per ordinary share	£750m	£625m	£700m	£500m	USD 1250m; £905m	£500m	USD 683m; £494m
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	07/03/2017	10/08/2017	13/06/2019	25/09/2019	11/09/2014	22/05/2020	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	11/09/2024	22/11/2030	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 15/03/2023 at 100%; Tax Redemption at 100%;	Optional call on 15/09/2024 at 100%; Tax Redemption at 100%;	Optional call on 15/06/2025 at 100%; Tax Redemption at 100%;	Optional call on 15/12/2025 at 100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 22/11/2025 at 100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory Event Redemption a
		Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	100%	Regulatory Event Redemption at 100%	100%
16 Subsequent call dates, if applicable	N/A	Optional call on 15/03/2028 and each fifth anniversary date thereafter	Optional call on 15/09/2029 and each fifth anniversary date thereafter	Optional call on 15/06/2030 and each fifth anniversary date thereafter	Optional call on 15/12/2030 and each fifth anniversary date thereafter	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
8 Coupon rate and any related index	N/A	7.250% to 15/03/2023. Resets on 15/03/2023 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily	5.875% to 15/09/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter to the annual Sterling mid-market swap rate with a term of 5 years where the floating leg pays daily	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%	6.375% to 15/12/2025. Resets on 15/12/2025 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 6.016%	4.375%	3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	5.2%
		compounded SONIA annually with an Adjustment Rate applied, plus 6.462%	compounded SONIA annually with an Adjustment Rate applied, plus 4.910%					
40 = 1		No	No	No	No	No	No	No
19 Existence of a dividend stopper	No							
Oa Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
Oa Fully discretionary, partially discretionary or mandatory (in terms of timina)  Ob Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
Fully discretionary, partially discretionary or mandatory (in terms of timino)     Fully discretionary, partially discretionary or mandatory (in terms of amount)     Existence of step-up or other incentive to redeem	Fully discretionary Fully discretionary No	Fully discretionary  No	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory No	Mandatory No	Mandatory No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) (b) Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative	Fully discretionary Fully discretionary No Non-cumulative	Fully discretionary  No  Non-cumulative	Fully discretionary  No  Non-cumulative	Fully discretionary  No  Non-cumulative	Fully discretionary  No  Non-cumulative	Mandatory  No  Cumulative	Mandatory  No  Cumulative	Mandatory  No  Cumulative
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) (0b Fully discretionary, partially discretionary or mandatory (in terms of amount)  11 Existence of step-up or other incentive to redeem  22 Non-cumulative or cumulative 23 Convertible or non-convertible	Fully discretionary Fully discretionary No Non-cumulative Non-convertible	Fully discretionary  No  Non-cumulative  Convertible	Fully discretionary  No  Non-cumulative  Convertible	Fully discretionary  No  Non-cumulative  Convertible	Fully discretionary  No  Non-cumulative  Convertible	Mandatory  No  Cumulative  Non-convertible	Mandatory  No  Cumulative  Non-convertible	Mandatory  No  Cumulative  Non-convertible
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) (b) Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative	Fully discretionary Fully discretionary No Non-cumulative	Fully discretionary  No  Non-cumulative	Fully discretionary  No  Non-cumulative	Fully discretionary  No  Non-cumulative	Fully discretionary  No  Non-cumulative	Mandatory  No  Cumulative	Mandatory  No  Cumulative	Mandatory  No  Cumulative
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) (0b Fully discretionary, partially discretionary or mandatory (in terms of amount)  11 Existence of step-up or other incentive to redeem  22 Non-cumulative or cumulative 23 Convertible or non-convertible	Fully discretionary Fully discretionary No Non-cumulative Non-convertible	Fully discretionary  No Non-cumulative Convertible BBIK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00%	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Croup CET1 ratio falls below 7.00%	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Croup CET1 ratio falls below 7.00%	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Croup CET1 ratio falls below 7.00%	Mandatory  No  Cumulative  Non-convertible	Mandatory  No  Cumulative  Non-convertible	Mandatory  No  Cumulative  Non-convertible
Fully discretionary, partially discretionary or mandatory (in terms of timino)     Tully discretionary, partially discretionary or mandatory (in terms of amount)     Existence of step-up or other incentive to redeem     Non-cumulative or cumulative     Sonvertible or non-convertible     If convertible, conversion trigger(s)	Fully discretionary  Fully discretionary  No  Non-cumulative  Non-convertible  N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded)	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded)	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded)	Fully discretionary  No  Non-cumulative  Convertible  BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC  Group CET1 ratio falls below 7.00% (fully loaded)	Mandatory No Cumulative Non-convertible N/A	Mandatory No Cumulative Non-convertible N/A	Mandatory  No Cumulative Non-convertible N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)  20b Fully discretionary, partially discretionary or mandatory (in terms of amount)  21 Existence of step-up or other incentive to redeem  22 Non-cumulative or cumulative  23 Convertible or non-convertible  24 If convertible, conversion trigger(s)	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible N/A	Fully discretionary  No Non-cumulative Convertible BBIK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully	Fully discretionary  No Non-cumulative Convertible BBLK PLC CET1 ratio on an individual basis falls below 7,00% (fully loaded) or, the BBLK PLC Group CET1 ratio falls below 7,00% (fully loaded) Fully	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully Fully	Mandatory  No Cumulative Non-convertible N/A	Mandatory  No Cumulative Non-convertible N/A  N/A	Mandatory No Cumulative Non-convertible N/A
10a Fully discretionary, partially discretionary or mandatory (in terms of timing) 10b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 if convertible, conversion trigger(s) 25 If convertible, fully or partially 26 if convertible, conversion rate	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share	Mandatory  No Cumulative Non-convertible N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A N/A	Mandatory No Cumulative Non-convertible N/A N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timina) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion trigger(s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible N/A  N/A  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Mandatory	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory	Fully discretionary  No  Non-cumulative Convertible  BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory	Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion trigger(s)  25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, specify instrument type convertible into	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1	Fully discretionary  No Non-cumulative Convertible BBUR PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUR PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tier 1	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1	Mandatory  No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timino) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion trigger(s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify instrument type convertible to	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fally loaded) or, the BBUK PLC Croup CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tur 1 Barclays Bank UK PLC	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)  20b Fully discretionary, partially discretionary or mandatory (in terms of amount)  21 Existence of step-up or other incentive to redeem  22 Non-cumulative or cumulative  23 Convertible or non-convertible  24 If convertible, conversion trigger(s)  25 If convertible, fully or partially  26 If convertible, conversion rate  27 If convertible, mandatory or optional conversion  28 If convertible, specify instrument type convertible into  29 If convertible, specify instrument type convertible into  30 Write-down features	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No	Mandatory  No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timino) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion trigger(s) 25 If convertible, fully or partially 26 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify instrument type convertible to	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fally loaded) or, the BBUK PLC Croup CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tur 1 Barclays Bank UK PLC	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC	Mandatory  No Cumulative Non-convertible N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A
708 Fully discretionary, partially discretionary or mandatory (in terms of timino)     709 Fully discretionary, partially discretionary or mandatory (in terms of amount)     700 Fully discretionary, partially discretionary or mandatory (in terms of amount)     700 Fully discretionary, partially text of the convertible or non-convertible     700 Fully discretionary discreti	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully E10.09 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully E28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
20a Fully discretionary, partially discretionary or mandatory (in terms of timino) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) 21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative 23 Convertible or non-convertible 24 If convertible, conversion trigger(s)  25 If convertible, conversion rate 27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into 29 If convertible, specify instrument type convertible into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible N/A	Fully discretionary  No Non-cumulative Convertible BBIK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC NO N/A N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7,00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7,00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A	Mandatory  No Cumulative Non-convertible N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
10a Fully discretionary, partially discretionary or mandatory (in terms of timing) 10b Fully discretionary, partially discretionary or mandatory (in terms of amount) 11 Existence of step-up or other incentive to redeem 12 Non-cumulative or cumulative 12 Convertible or non-convertible 12 If convertible, conversion trigger(s) 12 If convertible, fully or partially 12 If convertible, conversion rate 13 If convertible, specify instrument type convertible into 14 If convertible, specify instrument type convertible on Write-down features 15 If write-down, full or partially 16 If write-down, full or partially 17 If write-down, full or partially 18 If write-down, full or partially 19 If write-down, full or partially 20 If convertible, one features 21 If write-down, full or partially 22 If write-down, full or partially 23 If write-down, permanent or temporary	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC N/A N/A N/A N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank LIK PLC No N/A N/A N/A N/A	Fully discretionary  No Non-cumulative Convertible  BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully  £10.09 per conversion share Mandatory Common Equity Tier 1 Barclays Bank LIK PLC No N/A N/A N/A N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A	Mandatory  No Cumulative Non-convertible N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
10a Fully discretionary, partially discretionary or mandatory (in terms of timing) 10b Fully discretionary, partially discretionary or mandatory (in terms of amount) 11 Existence of step-up or other incentive to redeem 12 Non-cumulative or cumulative 12 Non-cumulative or cumulative 13 Convertible on non-convertible 14 If convertible, conversion trigger(s) 15 If convertible, conversion rate 16 If convertible, emadatory or optional conversion 18 If convertible, specify instrument type convertible into 19 If convertible, specify instrument type convertible into 10 Write-down, write-down trigger(s) 21 If write-down, full or partial 21 If write-down, full or partial 31 If write-down, full or partial 31 If write-down, full or partial 31 If write-down, till or partial 31 If write-down, till or partial 31 If write-down write-down discription of write-up mechanism 41 Type of subordination 42 Type of subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fally loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A N/A N/A	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A N/A N/A	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
**Non-control of the convertible, specify instrument by exoretible, specify instrument it convertible, specify instrument it convertible, specify instrument it convertible into output for convertible, specify instrument it convertible into output for convertible, specify instrument it convertible into output for convertible, specify instrument type convertible into output for convertible, specify instrument type convertible into output for convertible, specify instrument it converts into output for convertible into output for convertible, specify instrument it converts into output for convertible into output for conve	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBUK PLIC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £12.67 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £10.09 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A N/A Contractual	Fully discretionary  No  Non-cumulative Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded) Fully £28.36 per conversion share Mandatory Common Equity Tier 1 Barclays Bank UK PLC No N/A N/A N/A COntractual	Mandatory  No Cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Mandatory  No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A

Capital instruments main features template			
1 Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	N/A	N/A	N/A
private placement)		****	17//
Governing law(s) of the instrument	English	English	English
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible	1077	N/A	14773
instruments governed by foreign law)			
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2
6 Eliqible at solo/group/group and solo	Solo and sub-group	Solo and sub-group	Solo and sub-group
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
	£617m		£676m
8 Amount recognised in regulatory capital (Currency in million, as	±61/M	£152m	£6/6M
of most recent reporting date)	1150 000 5570	1100.000 5445	to take the second of
9 Par value of instrument	USD 800m; £579m	USD 200m; £145m	Liability - amortised cost
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	09/05/2017	20/06/2019	23/09/2020
12 Perpetual or dated	Dated	Dated	Dated
13 Original maturity date	09/05/2028	20/06/2030	23/09/2035
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at	Optional call on 23/09/2030 at
amount	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at
	100%	100%	100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A
Coupons / dividends	1077	1977	1071
17 Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed
			3.564% to 23/08/2030. Thereafter
18 Coupon rate and any related index	4.836%		
		three month USD LIBOR plus	Reset Reference Bond rate plus
		3.054%	2.9%
19 Existence of a dividend stopper	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
terms of timing)			
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
terms of amount)			
21 Existence of step-up or other incentive to redeem	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A
29 If convertible, specify instrument type convertible into	N/A	N/A	N/A
30 Write-down features	No No	No No	No No
	NO N/A	NO N/A	No N/A
31 If write-down, write-down trigger(s)			
32 If write-down, full or partial	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A
34a Type of subordination	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential
instrument type immediately senior to instrument in the	debt	debt	debt
insolvency creditor hierarchy of the legal entity concerned)			
36 Non-compliant transitioned features	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A
37 in yes, speeny non-compilant leatures	14/73	14/73	.478