

Barclays PLC, Barclays Bank PLC and Barclays Bank UK PLC
Pillar 3 Terms and Conditions of own funds and eligible liabilities
31 December 2023

Introductory notes

This worksheet complements the Barclays PLC Pillar 3 Report 2023, Barclays Bank PLC Pillar 3 Report 2023 and the Barclays Bank UK PLC Pillar 3 Report 2023, available from home.barclays/investor-relations/reports-and-events/annual-reports/.

The information disclosed in this report is prepared in accordance with points (b) and (c) of Article 437 CRR as per the PRA Rulebook. The Pillar 3 disclosures have also been prepared in accordance with the Prudential Regulation Authority (PRA) "Guidelines on materiality, proprietary and confidentiality" and on disclosure frequency under Articles 432(1), 432(2) and 433 of the CRR within the PRA Rulebook, using the uniform format set out in Annex VII of the Implementing Regulation.

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/annual-reports/.

Forward-looking statements

This document contains certain forward-looking statements within the meaning of Section 21E of the US Securities Exchange Act of 1934, as amended, and Section 27A of the US Securities Act of 1933, as amended, with respect to the Group. Barclays cautions readers that no forward-looking statement is a guarantee of future performance and that actual results or other financial condition or performance measures could differ materially from those contained in the forward-looking statements. Forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. Forward-looking statements sometimes use words such as 'may', 'will', 'seek', 'continue', 'aim', 'anticipate', 'target', 'projected', 'expect', 'estimate', 'intend', 'plan', 'goal', 'believe', 'achieve' or other words of similar meaning. Forward-looking statements can be made in writing but also may be made verbally by directors, officers and employees of the Group (including during management presentations) in connection with this document. Examples of forward-looking statements include, among others, statements or guidance regarding or relating to the Group's future financial position, business strategy, income levels, costs, assets and liabilities, impairment charges, provisions, capital, leverage and other regulatory ratios, capital distributions (including policy on dividends and share buybacks), return on tangible equity, projected levels of growth in banking and financial markets, industry trends, any commitments and targets (including environmental, social and governance (ESG) commitments and targets), plans and objectives for future operations and other statements that are not historical or current facts. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. Forward-looking statements speak only as at the date on which they are made.

Forward-looking statements may be affected by a number of factors, including, without limitation: changes in legislation, regulations, governmental and regulatory policies, expectations and actions, voluntary codes of practices and the interpretation thereof, changes in IFRS and other accounting standards, including practices with regard to the interpretation and application thereof and emerging and developing ESG reporting standards; the outcome of current and future legal proceedings and regulatory investigations; the Group's ability along with governments and other stakeholders to measure, manage and mitigate the impacts of climate change effectively; environmental, social and geopolitical risks and incidents, pandemics and similar events beyond the Group's control; the impact of competition in the banking and financial services industry; capital, liquidity, leverage and other regulatory rules and requirements applicable to past, current and future periods; UK, US, Eurozone and global macroeconomic and business conditions, including inflation; volatility in credit and capital markets; market related risks such as changes in interest rates and foreign exchange rates; reforms to benchmark interest rates and indices; higher or lower asset valuations; changes in credit ratings of any entity within the Group or any securities issued by it; changes in counterparty risk; changes in consumer behaviour; the direct and indirect consequences of the conflicts in Ukraine and the Middle East on European and global macroeconomic conditions, political stability and financial markets; political elections; developments in the UK's relationship with the European Union (EU), the risk of cyberattacks, information or security breaches, technology failures or other operational disruptions and any subsequent impacts on the Group's reputation, business or operations; the Group's ability to access funding; and the success of acquisitions, disposals and other strategic transactions. A number of these factors are beyond the Group's control. As a result, the Group's actual financial position, results, financial and non-financial metrics or performance measures or its ability to meet commitments and targets may differ materially from the statements or guidance set forth in the Group's forward-looking statements. In setting its targets and outlook for the period 2024-2026, Barclays has made certain assumptions about the macro-economic environment, including, without limitation, inflation, interest and unemployment rates, the different markets and competitive conditions in which Barclays operates, and its ability to grow certain businesses and achieve costs savings and other structural actions. Additional risks and factors which may impact the Group's future financial condition and performance are identified in Barclays PLC's filings with the SEC (including, without limitation, Barclays PLC's Annual Report on Form 20-F for the financial year ended 31 December 2023), which are available on the SEC's website at www.sec.gov.

Subject to Barclays PLC's 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.

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	G80031348658	US06738EBC98	XS1658012023	XS1998799792	XS2049810356	US06738EBC40	XS249842828	XS2498454342
2a	Public or private placement		Public	Public	Public	Public	Public	Public	Public
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	English	English	English	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	N/A	Yes	No	No	No	Yes	Yes	Yes
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR 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 CRR 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	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	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	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) ^a	£3,789m	£1,509m	£1,245m	£995m	£996m	£1,142m	£1,142m	£264m
9	Nominal amount of instrument	£0.25 per ordinary share	USD 2000m; £1515m	£1250m	£1000m	£1000m	USD 1500m; £1146m	£1250m	SGD 450m; £266m
UK-9a	Issue price		100%	100%	100%	100%	100%	100%	100%
UK-9b	Redemption price		100%	100%	100%	100%	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11	Original date of issuance	20/07/1896	27/03/2019	10/08/2017	13/06/2019	25/09/2019	12/08/2020	28/06/2022	06/07/2022
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 amount	N/A	First optional call on 15/06/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call on 15/09/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call on 15/06/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call on 15/12/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/12/2025 and 15/06/2026 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2027 and 15/03/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2027 and 15/12/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
16	Subsequent call dates, if applicable	N/A	Further optional calls on 15/06/2029 and each fifth anniversary date thereafter	Further optional calls on 15/09/2029 and each fifth anniversary date thereafter	Further optional calls on 15/06/2030 and each fifth anniversary date thereafter	Further optional calls on 15/12/2030 and each fifth anniversary date thereafter	Further optional calls on 15/06/2031 and each fifth anniversary date thereafter	Further optional calls on 15/03/2033 and each fifth anniversary date thereafter	Further optional calls on 15/12/2032 and each fifth anniversary date thereafter
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	N/A	8% to 15/06/2024, Resets on 15/06/2024 and on every fifth anniversary date thereafter to five year USD Treasury rate plus 5.672%	5.875% to 15/09/2024, Resets on 15/09/2024 and on every fifth anniversary date thereafter to 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%	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 the Reset Reference Bond rate plus 6.016%	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%	8.875% to 15/03/2028, Resets on 15/03/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 6.955%	8.3% to 15/12/2027, Resets on 15/12/2027 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.641%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-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
UK-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	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
25	If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully	Fully	Fully
26	If convertible, conversion rate	N/A	USD 2.17 per conversion share	£1.65 per conversion share	£1.65 per conversion share	£1.65 per conversion share	USD 2.16 per conversion share	£1.65 per conversion share	SGD 2.78 per conversion share
27	If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28	If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1
29	If convertible, specify issuer of instrument it converts into	N/A	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
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 (only for eligible liabilities)	Statutory	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Ordinary Shares	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
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Deeply Subordinated Contingent Convertible Debt							
36	Non-compliant transitioned features	No	No	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
37a	Link to the full term and conditions of the instrument (signposting)	N/A	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securitys-documentation/tier-1-securities/contingent-tier-1/Barclays%20PLC%20-%20USD%202bn%208%20per%20cent%20Fixed%20Rate%20Resetting%20Perpetual%20Subordinated%20Contingent%20Convertible%20Securities%20-%20ISM%20Admission%20Particulars.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20170808-Barclays_CBP1_25bn_5_875_AT1_Final_Offering_Circular.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/20190613-CBP-7125-Fixed-rate-Convertible.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/20190926-Barclays%20PLC-GBP1bn-6.375-per-cent-Fixed-Rate-Resetting-Perpetual-Subordinated-Contingent-Convertible-Securities.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/20200812-USD1500mm-Fixed-Rate-Resetting-Subordinated-Contingent-Convertible-Securities.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixedincome/2022/20220628-BPLC-GBP1.25bn-PNC5.75-8.875-per-cent-AT1.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2022/20220704-BPLC-SGD450m-PNC5.5-8.300-per-cent-AT1.pdf

Note

^a Amount recognised in fully loaded capital, that is calculated without applying the grandfathering of 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 PLC	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EBT10	XS2592840586	XS2591803841	US06738EBX22	US06738ECN31	XS021498199	US06738C8284	US06738EAC93
2a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English	Prefs - English / ADRs - New York	New York, except subordination and waiver of set-off provisions which are English law
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes	Yes	No	No	Yes
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Ineligible	Ineligible	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Solo and Group	Solo and Group	Group
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Preference Shares	Preference Shares	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	£1,078m	£248m	£1,497m	£1,647m	£1,395m	Nil	Nil	£18m
9	Nominal amount of instrument	USD 1500m; £1083m	SGD 400m; £249m	£1500m	USD 2000m; £1650m	USD 1750m; £1401m	EUR 319m; £223m	USD 581m; £320m	USD 487m; £382m
UK-9a	Issue price	100%	100%	100%	100%	100%	99.118%	100.000%	99.848%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Shareholders' equity (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost
11	Original date of issuance	11/08/2021	08/03/2023	06/03/2023	08/08/2022	22/11/2023	15/03/2005	08/06/2005	11/09/2014
12	Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Dated
13	Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	11/09/2024
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	First optional call between 15/03/2028 and 15/09/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/06/2028 and 15/09/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2028 and 15/03/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/03/2029 and 15/09/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/12/2029 and 15/06/2030 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%	Tax Redemption at 100%; Regulatory Event Redemption at 100%
16	Subsequent call dates, if applicable	Further optional calls on 15/09/2033 and each fifth anniversary date thereafter	Further optional calls during the period commencing three months prior to subsequent Reset Dates and ending on the Reset Date	Further optional calls during the period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	Further optional calls on 15/09/2034 and each fifth anniversary date thereafter	Further optional calls during the period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	N/A	Any Dividend Payment Date	N/A
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed to floating	Fixed
18	Coupon rate and any related index	4.375% to 15/09/2028. Resets on 15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%	7.3% to 15/09/2028. Resets on 15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929%	9.250% to 15/03/2029. Resets on 15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929%	8.00% to 15/09/2029. Resets on 15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%	9.625% to 15/06/2030. Resets on 15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775%	Three month EURIBOR plus 0.71%	6.278% to 15/12/2034, thereafter three month USD LIBOR plus 1.55%	4.38%
19	Existence of a dividend stopper	No	No	No	No	No	Yes	Yes	No
UK-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	Mandatory
UK-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	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	N/A	N/A	N/A
25	If convertible, fully or partially	Fully	Fully	Fully	Fully	Fully	N/A	N/A	N/A
26	If convertible, conversion rate	USD 2.29 per conversion share	SGD 2.66 per conversion share	£1.65 per conversion share	USD 2.02 per conversion share	USD 2.05 per conversion share	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual and Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	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	Preference Shares	Preference Shares	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Unsecured and Unsubordinated Debt
36	Non-compliant transitioned features	No	No	No	No	No	Yes	Yes	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	N/A
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/202110804-BPLC-USD4.375-Fixed-Rate-Resetting-Perp-CoCo.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2023/20230308-BPLC-SGD0.4bn-7.30-per-cent-AT1.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2023/20230306-BPLC-GBP1.5bn-9.25-per-cent-AT1.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/220809-BPLC-USD2bn-PNC7-8.000-per-cent-AT1.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2023/20231122-BPLC-USD1.75bn-9.625-per-cent-AT1.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-1-securities/preference-shares/475-non-cumulative-callable-preference-shares-prospectus-380KB.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-2-securities/preference-shares/6278-non-cumulative-callable-preference-shares-series-1-prospectus-372KB.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-2-Fixed-Rate-Subordinated-Notes-due-2024---Prospectus-PDF-337KB.pdf

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS1722863054	XS2176795677	XS2321466133	US06738EAP07	US06738EAW57	XS2552367687	US06738EBK01	US06738EBP97
2a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	English	English	New York except subordination and waiver of set-off provisions which are English law	New York except subordination and waiver of set-off provisions which are English law	English	New York except subordination and waiver of set-off provisions which are English law	New York except subordination and waiver of set-off provisions which are English law
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	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 Debt	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	£117m	£464m	£810m	£728m	£1,292m	£1,022m	£1,080m	£647m
9	Nominal amount of instrument	SGD 200m; £119m	£500m	EUR 1000m; £868m	USD 2050m; £1609m	USD 2000m; £1570m	£1000m	USD 1500m; £1178m	USD 1000m; £785m
UK-9a	Issue price	100%	100%	99.609%	Tranche 1 at 99.992%; tranche 2 at 102.789%	100%	100%	100.000%	100.000%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	23/11/2017	22/05/2020	22/03/2021	12/05/2016	09/05/2017	14/11/2022	20/06/2019	23/09/2020
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	23/05/2030	22/11/2030	22/03/2031	12/05/2026	09/05/2028	14/11/2032	20/06/2030	23/09/2035
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 23/05/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 22/11/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 22/03/2026 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 07/05/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 14/11/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 20/06/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 23/09/2030 at 100%; Tax Redemption at 100%; Regulatory Event 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
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed
18	Coupon rate and any related index	3.750% to 23/05/2025. Thereafter five year SGD SOR mid-swap rate plus 1.589%	3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	1.125% to 22/03/2026. Thereafter five year EURIBOR mid-swap rate plus 1.55%	5.200%	4.836%	8.407% to 14/11/2027. Thereafter five year Gilt rate plus 4.75%	5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%	3.564% to 23/08/2030. Thereafter Reset Reference Bond rate plus 2.9%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 (only for eligible liabilities)	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20171121_SGD_3_75_Percent_Drawdown_Pr ospectus.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/ixed-income-investors/20200522-CBP500m-Fixed-Rate-Resetting-Subordinated-Callable-Notes.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/ixed-income-investors/20210322-BPLC-EUR-Fixed-Rate-Resetting-Subordinated-Callable-Notes-due-2031.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160512_5.20_Fixed_Rate_Subordinated_Not es_2026_Prospectus.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20170509_USD_T2_Final_Prospectus_Supple ment_asfiled.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/ixed-income-investors/2022/BPLC-CBP-Fixed-Rate-Resetting-Subordinated-Callable-Notes-due-2032.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20190617-Barclays-Final-Prospectus-Supplement.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/ixed-income-investors/20200923-USD1bn-Fixed-Rate-Subordinated-Callable-Notes.PDF

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738ECH62	US06738EBS37	XS0134886067	JPY 15bn 5.40% RDCSL 2027	XS0102307724	XS0122679243
2a	Public or private placement	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law	New York except subordination and waiver of set-off provisions which are English law	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	No	No	No	No
	<i>Regulatory treatment</i>						
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	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 Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	£1,174m	£614m	£129m	£57m	£47m	£59m
9	Nominal amount of instrument	USD 1500m; £1178m	USD 1000m; £785m	£274m	JPY 15000m; £83m	£50m	EUR 68m; £59m
UK-9a	Issue price	100%	100%	Tranche 1 at 99.726%, tranche 2 at 104.44% and tranche 3 at 103.183%	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%
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	27/06/2023	10/03/2021	14/09/2001	29/08/1997	23/09/1999	05/01/2001
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	27/06/2034	10/03/2042	14/09/2026	31/08/2027	23/09/2032	28/12/2040
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 27/06/2033 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 10/03/2041 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A
	<i>Coupons / dividends</i>						
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Floating
18	Coupon rate and any related index	7.119% to 27/06/2033. Thereafter Compounded Daily SOFR rate plus 3.57%	3.811% to 10/03/2041. Thereafter Reset Reference Bond rate plus 1.7%	5.750%	5.40% on US dollars 130,867,222.22	6.330%	Three month EURIBOR plus 0.39%
19	Existence of a dividend stopper	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/2023/20230628-BPLC-US1.5bn-7.119-per-cent-T2.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210310-BPLC-US1.5bn-7.119-per-cent-T2-Notes-due-2042.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-2-securities/dated-tier-2/GBP350m-Tranche-1---Pricing-Supplement-PDF-263KB.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-2-securities/dated-tier-2/GBP150m-Tranche-2---Pricing-Supplement-PDF-238KB.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-2-securities/dated-tier-2/633-Subordinated-Notes-2032-Pricing-Supplement-PDF-329KB.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/capital-securities-documentation/tier-2-securities/dated-tier-2/2/Subordinated-Floating-Rate-Notes-2040---Pricing-Supplement-PDF-145KB.pdf

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2150054026	US06738EBH71	XS2082324364	XS1757394322	US06738EAE59	XS2342059784	US06738EB279	US06738ECC75
2a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	New York	English	English	New York	Public	New York	New York
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	No	No	Yes	Yes	Yes	Yes
Regulatory treatment									
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	EUR 2000m; £1735m	USD 2000m; £1570m	EUR 750m; £651m	EUR 1000m; £868m	USD 2000m; £1570m	EUR 750m; £651m	USD 1500m; £1178m	USD 1500m; £1178m
UK-9a	Issue price	99.662%	100%	99.609%	100%	99.685%	101.417%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	02/04/2020	07/05/2019	09/12/2019	24/01/2018	16/03/2015	12/05/2021	09/08/2022	02/11/2022
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	02/04/2025	07/05/2025	09/06/2025	24/01/2026	16/03/2025	12/05/2026	09/08/2026	02/11/2026
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 amount	Optional call on 02/04/2024 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification	Optional call on 07/05/2024 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Optional call on 09/06/2024 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Optional call on 24/01/2025 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%	Optional call on 12/05/2025 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification	Optional call on 09/08/2025 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification	Optional call on 02/11/2025 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification
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 to Floating	Fixed	Fixed	Fixed	Floating	Fixed	Fixed
18	Coupon rate and any related index	3.375% to 02/04/2024. Resets on 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%	0.75% to 09/06/2024. Resets on 09/06/2024 to one year EURIBOR mid-swap rate plus 1.05%	1.375% to 24/01/2025. Resets on 24/01/2025 to one year EURIBOR mid-swap rate plus 0.78%	3.65%	Three month EURIBOR plus 1.00% to 12/05/2025. Resets on 12/05/2025 to three month EURIBOR plus 0.65%	5.304% to 09/08/2025. Resets on 09/08/2025 to one year US Treasury rate plus 2.3%	7.325% to 02/11/2025. Resets on 02/11/2025 to one year US Treasury rate plus 3.05%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200402-Final-Terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/BPLC-USD-2bn3.932-Fixed-to-Floating-Rate-Senior-Notes-6NC5.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20191209-BPLC-EUR750m-0.750-per-cent-Reset-Notes-due-2025-Final-Terms.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20180124_BarclaysPLC_1_375_Fixed_Rate_Senior_%20Notes%20_Final_Terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/senior-securities-documentation/prospectuses-and-final-terms/USD1bn_USD2bn_fixed_rate_senior%20notes_March92015.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210512-BPLC-EUR-Floating-Rate-Senior-Callable-Notes-due-May-2026.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/2022/220809-BPLC-USD-Triple-Tranche-Senior.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/2022/221103-BPLC-USD-Triple-Tranche-Senior.pdf
		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20200225-Barclays-DIP-Update-2020-Base-Prospectus.pdf		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20190305-Barclays-DIP-Update-2019-Base-Prospectus.pdf	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20170228_Barclays_DIP_Update_2017_Base_Prospectus.PDF		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210504-BPLC-DIP-Supplement-No-1.pdf		

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2251641267	US06738EAN58	XS2134381743	US06738EBL83	XS2279424449	XS2487667276	XS1992115524	US06738ECF07	
2a	Public or private placement	Public	Public	Private	Public	Private	Public	Public	Public	
3	Governing law(s) of the instrument	English	New York	English	New York	English	English	English	New York	
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes	
<i>Regulatory treatment</i>										
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
9	Nominal amount of instrument	£400m	USD 2500m; £1963m	USD 300m; £236m	USD 1750m; £1374m	USD 500m; £393m	EUR 1000m; £868m	£600m	USD 2000m; £1570m	
UK-9a	Issue price	99.990%	100%	100%	100%	100%	100%	99.803%	100%	
UK-9b	Redemption price	100%	100%	264.856%	100%	249.896%	100%	100%	100%	
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - fair value option	Liability - amortised cost	Liability - fair value option	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	
11	Original date of issuance	03/11/2020	12/01/2016	26/03/2020	07/05/2020	07/01/2021	31/05/2022	08/05/2019	09/05/2023	
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	
13	Original maturity date	03/11/2026	12/01/2026	26/03/2050	07/05/2026	07/01/2051	31/01/2027	08/05/2026	09/05/2027	
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
15	Optional call date, contingent call dates and redemption amount	Optional call on 03/11/2025 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 26/03/2025 at an accrual yield of 3.3% compounding to the Optional Call Date; Tax Redemption at Zero Coupon Early Redemption Amount; Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount	Optional call on 07/05/2025 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 07/01/2026 at an accrual yield of 3.1% compounding to the Optional Call Date; Tax Redemption at Zero Coupon Early Redemption Amount; Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount	Optional call on 31/01/2026 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/05/2026 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	
16	Subsequent call dates, if applicable	N/A	N/A	Optional call on 26/03/2026 and every year thereafter at an accrual yield of 3.3%, compounding to the Optional Call Date	N/A	Optional call on 07/01/2027 and every year thereafter at an accrual yield of 3.1%, compounding to the Optional Call Date	N/A	N/A	N/A	
<i>Coupons / dividends</i>										
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed	Fixed	Fixed to Floating	
18	Coupon rate and any related index	1.7% to 03/11/2025. Resets on 03/11/2025 to Sterling Reference Bond Rate plus 1.75%	4.375%	0%	2.852% to 07/05/2024. Resets on 07/05/2024 to three month USD LIBOR plus 2.452%	0%	2.885% to 31/01/2026. Resets on 31/01/2026 to one year EURIBOR mid-swap rate plus 1.68%	3%	5.829% to 09/05/2026. Resets on 09/05/2026 to Compounded Daily SOFR rate plus 2.21%	
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No	
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
UK-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	
UK-34a	Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural	
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	
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	
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20201103-BPLC-GBP400m-Reset-Notes-due-2026.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/IRNewsPresentations/2016News/20160112_Prospectus_Supplement.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200326-Pricing-supplement.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200511-USD1750m-Fixed-to-Floating-Rate-Senior-Notes.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/prospectuses-and-documentation/20200107-Pricing-Supplement.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-FixedRate-Resetting-Senior-Callable-Notes.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20190503-3percent-fixed-rate-senior-notes.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200510-Project-Hydrogen-PS-bannerless-proof-May-2-2023.PDF	
		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20200225-Barclays-DIP-Update-2020-Base-Prospectus.pdf		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200326-Taiwan-Listing.pdf		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/prospectuses-and-documentation/20200107-Taiwan-Listing-Wrapper.pdf		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/2022/20220307-Barclays-DIP-Base-Prospectus.pdf	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/2019-20190305-Barclays-DIP-Update-2019-Base-Prospectus.pdf	
		https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200504-BPLC-DIP-2020-Supplement.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200225-Barclays-DIP-Update-2020-Base-Prospectus.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200504-BPLC-DIP-2020-Supplement.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/2022/20220524-BPLC-DIP-2022-Supplement-No-1-dated-24-May-2022.pdf		
		https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200730-BPLC-DIP-Supplement-2.pdf				https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200504-BPLC-DIP-2020-Supplement.pdf				
		https://home.barclays/content/dam/home-barclays/documents/investor-relations/20201026-Barclays-DIP-2020-Supplement-3.pdf				https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200730-BPLC-DIP-Supplement-2.pdf				

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	AU3CB0280287	AU3FN0060448	CH1115424686	XS2351311290	CAC0810GAA53	US06738ECJ29	US06738ECM57	US06738EBU82
2a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	New South Wales	New South Wales	English	English	English	New York	New York	New York
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<i>Regulatory treatment</i>									
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	AUD 150m; £80m	AUD 250m; £134m	CHF 260m; £242m	JPY 67,000m; £373m	CAD 450m; £268m	USD 1450m; £1138m	USD 300m; £236m	USD 1750m; £1374m
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	20/05/2021	20/05/2021	04/06/2021	09/06/2021	23/06/2021	13/09/2023	13/09/2023	24/11/2021
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/05/2027	20/05/2027	04/06/2027	09/06/2027	23/06/2027	13/09/2027	13/09/2027	24/11/2027
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 20/05/2026 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 20/05/2026 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 04/06/2026 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/06/2026 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 23/06/2026 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 13/09/2026 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 13/09/2026 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/11/2026 at 100%; Make-Whole clause; 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
<i>Coupons / dividends</i>									
17	Fixed or floating dividend/coupon	Fixed to Floating	Floating	Fixed	Fixed	Fixed	Fixed to Floating	Floating	Fixed
18	Coupon rate and any related index	2.064% to 20/05/2026. Resets on 20/05/2026 to three month BBSW plus 1.25%	Three month BBSW plus 1.25%	0.315%	0.654% to 09/06/2026. Resets on 09/06/2026 to JPY Reference Bond Rate plus 0.754%	2.166% to 23/06/2026. Resets on 23/06/2026 to Reference Bond Rate plus 1.2%	6.496% to 13/09/2026. Resets on 13/09/2026 to Compounded Daily SOFR rate plus 1.88%	Compounded Daily SOFR rate plus 1.88%	2.279% to 24/11/2026. Resets on 24/11/2026 to one year US Treasury rate plus 1.05%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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
<i>Write-down features</i>									
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
UK-34a	Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210520-Pricing-Supplement%20-%20AUD150m-FXD-to-FRN-due-2027.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210520-Pricing-Supplement-AUD250m-FRN-due-2027.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210608-Swiss-Prospectus.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210616-BPLC-JPY67bn-Fixed-Rate-Resetting-Senior-Callable-Notes-due-2027.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210623-BPLC-CAD-Fixed-Rate-Resetting-Senior-Callable-Notes-due-June-2027.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/2023/20230913-BPLC-USD-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/2023/20230913-BPLC-USD-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20211125-BPLC-USD-Fixed-Rate-Resetting-Senior-Callable-Notes.pdf
		Information Memorandum: https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210510-BPLC-AUD-DIP-2021-IM.PDF	Information Memorandum: https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210510-BPLC-AUD-DIP-2021-IM.PDF	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210311-BPLC-DIP.pdf		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210311-BPLC-DIP.pdf		Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/2021/210504-BPLC-DIP-Supplement-No-1.pdf	

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2426069220	US06738EAU91	XS2430951660	XS1472663670	US06738EBY05	JP582603B195	US06738ECD58	US06738EBD67
2a	Public or private placement	Private	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	New York	English	English	New York	Japanese	New York	New York
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	No	Yes	Yes	Yes	Yes
<i>Regulatory treatment</i>									
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	USD 400m; £314m	USD 1250m; £981m	EUR 1250m; £1084m	€1250m	USD 1750m; £1374m	JPY 17100m; €95m	USD 1500m; £1178m	USD 1750m; £1374m
UK-9a	Issue price	100%	100%	100%	99.924%	100%	100%	100%	100%
UK-9b	Redemption price	264.856%	100%	100%	100%	100%	100%	100%	100%
10	Accounting classification	Liability – fair value option	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	07/01/2022	10/01/2017	10/01/2022	12/08/2016	09/08/2022	25/09/2018	02/11/2022	16/05/2018
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	07/01/2052	10/01/2028	28/01/2028	12/02/2027	09/08/2028	25/09/2028	02/11/2028	16/05/2029
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	Optional call on 07/01/2027 at an accrual yield of 3.3% compounding to the Optional Call Date; Tax Redemption at Zero Coupon Early Redemption Amount; Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount	Optional call on 8/01/2027 at 100%; Make-Whole clause; Tax Redemption at 100%	Optional call on 28/01/2027 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 09/08/2027 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Optional call on 25/09/2027 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 02/11/2027 at 100%; Tax Redemption at 100%; Make-Whole clause; 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%
16	Subsequent call dates, if applicable	Optional call on 07/01/2028 and every year thereafter at an accrual yield of 3.3%, compounding to the Optional Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<i>Coupons / dividends</i>									
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating
18	Coupon rate and any related index	0%	4.337%	0.877% to 28/01/2027. Resets on 28/01/2027 to one year EURIBOR mid-swap rate plus 0.85%	3.25%	5.501% to 09/08/2027. Resets on 09/08/2027 to one year US Treasury rate plus 2.65%	1.635%	7.385% to 02/11/2027. Resets on 02/11/2027 to one year US Treasury rate plus 3.30%	4.972% to 16/05/2028. Resets on 16/05/2028 to three month USD LIBOR plus 1.902%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/220112-BPLC-USD-Formosa-due-2052.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/012017_Prospectus_Supplement_to_Prospectus_date_d_May_2_2014.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/220112-BPLC-EUR-6NC5-Senior-due-January-2028.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160812_CBP_1_25bn_3_25_Fixed_Rate_Notes_Final_Terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/220809-BPLC-USD-Triple-Tranche-Senior.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/221103-BPLC-USD-Particulars.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/221103-BPLC-USD-Triple-Tranche-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/221003-BPLC-DIP-Supplement-No-3.pdf
		https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/220112-BPLC-USD-Formosa-due-2052-Listing-Wrapper.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/20220307-Barclays-DIP-Base%20Prospectus.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160803_Barclays_DIP_Update_2016_Base_Prospectus.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/220524-BPLC-DIP-2022-Supplement-No-1-dated-24-May-2022.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2021/210504-BPLC-DIP-Supplement-No-1.pdf
		https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2021/20210729-BarclaysPLC2021-Supplement-No2.pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2022/221003-BPLC-DIP-Supplement-No-3.pdf					https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-income-investors/2021/20210729-BarclaysPLC2021-Supplement-No2.pdf

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	AU3CB0253789	XS273642102	XS1479485069	XS1877955168	US06738ECK91	XS2711945878	AU3CB0264521	XS2662538425
2a	Public or private placement	Public	Public	Private	Private	Public	Public	Public	Public
3	Governing law(s) of the instrument	New South Wales	English	English	English	New York	English	New South Wales	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	No	No	Yes	No	Yes	Yes
<i>Regulatory treatment</i>									
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	AUD 175m; £94m	EUR 1500m; £1301m	AUD 30m; £16m	NOK 220m; £17m	USD 1250m; €981m	£1000m	AUD 300m; £160m	EUR 1250m; £1084m
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	15/06/2018	09/08/2021	22/08/2016	11/09/2018	13/09/2023	06/11/2023	26/06/2019	08/08/2023
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/06/2028	09/08/2029	22/08/2028	11/09/2028	13/09/2029	06/11/2029	26/06/2029	08/08/2030
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 amount	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/08/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 13/09/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 06/11/2028 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%	Optional call on 08/08/2029 at 100%; Make-Whole clause; 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
<i>Coupons / dividends</i>									
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed	Fixed
18	Coupon rate and any related index	5.244%	0.577% to 09/08/2028. Resets on 09/08/2028 to one year EURIBOR mid-swap rate plus 0.85%	5.02%	3.773%	6.490% to 13/09/2028. Resets on 13/09/2028 to Compounded Daily SOFR rate plus 2.22%	7.090% to 06/11/2028. Resets on 06/11/2028 to one year Mid-Market Swap Rate plus 2.553%	4%	4.918% to 08/08/2029. Resets on 08/08/2029 to one year EURIBOR mid-swap rate plus 1.75%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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
<i>Write-down features</i>									
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
34a	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
UK-34b	Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20180615_Barclays_Supplement_2028_FXD.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/20210805-BPLC-EUR-FixedRate-Resetting-Senior-Callable-Notes-due-2029.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160819_AUD30m_5_02_Notes_due_August_2028.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20180911-Barclays-3-773%20Fixed%20Rate%20Senior%20Notes%20due%202028-final-terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2023/20230913-BPLC-USD-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixedincome/2023/20231106-BPLC-CBP-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20190626-Barclays-Supplement-2029-FXD.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2023/20230808-BPLC-EUR-7NC6-Senior-due-August-2030.pdf
		Information Memorandum: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20180524_Barclays_Information_Memorandum_2018_Update.pdf	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/20210311-BPLC-DIP.pdf	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160803_Barclays_DIP_Update_2016_Base_Prospectus.pdf	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20180301_Barclays_DIP_Update_2018_Base_Prospectus.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2023/20230428-Barclays-PLC-2023-Supplement-No-1.pdf	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20190430-Barclays-Information-Memorandum-AusD-Programme.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2023/20230428-Barclays-PLC-2023-Supplement-No-1.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2023/20230728-Barclays-PLC-DIP-2023-Supplement-No-2.pdf

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1474201024	XS2570940226	XS2351311027	US06738EBM66	US06738EBR53	XS1349043130	XS2342060360	AU3CB0280295
2a	Public or private placement	Private	Public	Public	Public	Public	Private	Public	Public
3	Governing law(s) of the instrument	English	English	English	New York	New York	English	English	New South Wales
3a	Contractual recognition of write down and conversion powers of resolution authorities								
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	EUR 115m; €100m	€1000m	JPY 10,000m; €56m	USD 1000m; €785m	USD 1000m; €785m	AUD 130m; €70m	EUR 1250m; €1084m	AUD 200m; €107m
UK-9a	Issue price	Tranche 1 at 100% and tranche 2 at 100%	100%	100%	100%	100%	Tranche 1 at 100% and tranche 2 at 100.469%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	15/08/2016	10/01/2023	09/06/2021	24/06/2020	24/06/2020	10/03/2016	12/05/2021	20/05/2021
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	15/08/2029	31/01/2031	09/06/2031	24/06/2031	10/03/2032	24/03/2031	12/05/2032	20/05/2032
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 31/01/2030 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	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%
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating
18	Coupon rate and any related index	2.291%	6.369% to 31/01/2030. Resets on 31/01/2030 to one year Gilt rate plus 2.8%	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%	1.106% to 12/05/2031. Resets on 12/05/2031 to one year EURIBOR mid-swap rate plus 1%	3.382% to 20/05/2031. Resets on 20/05/2031 to three month BBSW plus 1.65%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160815-BarclaysPLC_EUR_60m_2_291_percent_Senior_Notes_Final_Terms_Signed.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/2022/20220307-Barclays-DIP-Base%20Prospectus.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210311-BPLC-DIP.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20200625-USD1bn-Fixed-Rate-Resetting-Senior-Callable-Notes-due-2031.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210310-BPLC-USD-Fixed-Rate-Resetting-Senior-Callable-Notes-due-2032.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160422_FT_BPLC_AUD_70m_6_10_Notes_due_2031_(Series20_2).pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210512-BPLC-EUR-Fixed-Rate-Resetting-Senior-Callable-Notes-due-May-2032.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/20210520-Pricing-Supplement%20-%20AUD200m-FXD-to-FRN-due-2032.PDF

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1478899096	XS2389119400	US06738EBV65	US06738ECA10	US06738ECE32	XS1748699011	XS2560422581	US06738ECG89
2a	Public or private placement	Private	Private	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	English	New York	New York	New York	New York	English	New York
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
<i>Regulatory treatment</i>									
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	AUD 15m; €8m	JPY 8000m; €45m	USD 1250m; €981m	USD 1000m; €785m	USD 2000m; €1570m	€1250m	USD 2000m; €1084m	USD 2000m; €1570m
UK-9a	Issue price	100%	100%	100%	100%	100%	99.845%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	19/08/2016	28/09/2021	24/11/2021	09/08/2022	02/11/2022	17/01/2018	29/11/2022	09/05/2023
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	19/08/2031	28/09/2032	24/11/2032	09/08/2033	02/11/2033	17/01/2033	29/01/2034	09/05/2034
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 28/09/2031 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/11/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/08/2032 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Optional call on 02/11/2032 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Make-whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 29/01/2033 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 09/05/2033 at 100%; Make-Whole clause; 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
<i>Coupons / dividends</i>									
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating
18	Coupon rate and any related index	5.16%	0.780% to 28/09/2031. Resets on 28/09/2031 to JPY Reference Bond Rate plus 0.73%	2.894% to 24/11/2031. Resets on 24/11/2031 to one year US Treasury rate plus 1.30%	5.746% to 09/08/2032. Resets on 09/08/2032 to one year US Treasury rate plus 3.0%	7.437% to 02/11/2032. Resets on 02/11/2032 to one year US Treasury rate plus 3.50%	3.25%	5.625% to 29/01/2033. Thereafter one year EURIBOR mid-swap rate plus 2.55%	6.224% to 09/05/2033. Resets on 09/05/2033 to Compounded Daily SOFR rate plus 2.98%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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
<i>Write-down features</i>									
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
UK-34a	Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/senior-securities-documentation/prospectuses-and-final-terms/Barclays%20PLC%20-%20AUD15m%205%2016%20per%20cent%20%20Notes%20due%202031-%20Final%20Terms%20(signed).pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2021/20210924-Barclays-JPY-Private-Placement-Final-Terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income/20211125-BPLC-USD-Fixed-Rate-Resetting-Senior-Callable-Notes.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2022/220809-BPLC-USD-Triple-Tranche-Senior.PDF	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2022/221103-BPLC-USD-Triple-Tranche-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20180117_Barclays_PLC_3_2_50_Fixed_Rate_Senior_Notes.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income/2022/2022129-BPLC-EUR-11N1C10-Senior-due-January-2034.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20230510-Project-Hydrogen-PS-bannerless-proof-May-2-2023.PDF
		Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20170228_Barclays_DIP_Update_2017_Base_Prospectus.PDF	Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2022/20220307-Barclays-DIP-Base%20Prospectus.pdf						
			https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2021/210504-BPLC-DIP-Supplement-No-1.pdf						
			https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2021/20210729-BarclaysPLC2021-Supplement-No2.pdf						

Capital instruments main features template

1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738ECL74	XS2014463926	XS1397877652	XS1414837572	XS141633549	US06738EBW49	US06738EAJ47	US06738EAV74
2a	Public or private placement	Public	Private	Private	Private	Private	Public	Public	Public
3	Governing law(s) of the instrument	New York	English	English	English	English	New York	New York	New York
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	No	No	No	No	Yes	Yes	Yes
<i>Regulatory treatment</i>									
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	USD 1500m; £1178m	AUD 140m; £75m	USD 190m; £149m	USD 100m; £79m	USD 100m; £79m	USD 1000m; £785m	USD 1500m; £1178m	USD 1500m; £1178m
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	99.76%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	13/09/2023	21/06/2019	22/04/2016	24/05/2016	08/07/2016	24/11/2021	17/08/2015	10/01/2017
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	13/09/2034	21/06/2034	22/04/2036	24/05/2041	08/07/2041	24/11/2042	17/08/2045	10/01/2047
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 13/09/2033 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%	Tax Redemption at 100%	Optional call on 24/11/2041 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Make-Whole clause; Tax 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
<i>Coupons / dividends</i>									
17	Fixed or floating dividend/coupon	Fixed to Floating	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	6.692% to 13/09/2033. Resets on 13/09/2033 to Compounded Daily SOFR rate plus 2.62%	4.30%	5%	5%	5.1%	3.330% to 24/11/2041. Resets on 24/11/2041 to one year US Treasury rate plus 1.30%	5.25%	4.95%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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
<i>Write-down features</i>									
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
UK-34b	Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/home-barclays/documents/investor-relations/structured-investments/2023/20230913-BPLC-USD-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/seniorsecurities/20190621-Barclays-AUD-Private-Placement-Amended-and-Restated-Final-Terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160422_FT_BPLC_US\$190m_5_Notes_2036_(Series223).pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160523_BarclaysPLC_USD_100m_due_May_2041_Final_Terms.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/20160708_BarclaysPLC_US\$100m_5_10_Note_s_July2041_Final_Terms_Signed.pdf	https://home.barclays/investor-relations/structured-investments/2023/20230913-BPLC-USD-Senior.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/senior-securities-documentation/prospectuses-and-final-terms/BarclaysPLC-final-prospectus-supplement-100815.pdf	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtinvestors/012017_Prospectus_Supplement_to_Prospectus_dated_May_2_2014.pdf

Capital instruments main features template

1	Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	G5CSEF7VIP5I7OUK5573	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2a	Public or private placement		Private	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities		No	No	No	No	Yes	Yes	Yes
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR 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 CRR 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	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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) ^a	£2,343m	£1,509m	£623m	£299m	£495m	£1,134m	£1,238m	£263m
9	Nominal amount of instrument	£1.00 per ordinary share	USD 2000m; £1515m	£625m	£300m	£500m	USD 1500m; £1146m	£1,250m	SGD 450m; £266m
UK-9a	Issue price		100%	100%	100%	100%	100%	100%	100%
UK-9b	Redemption price		100%	100%	100%	100%	100%	100%	100%
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	27/03/2019	10/08/2017	13/06/2019	25/09/2019	12/08/2020	28/06/2022	06/07/2022
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 amount	N/A	First optional call on 15/06/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call on 15/09/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call on 15/06/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call on 15/12/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/12/2025 and 15/06/2026 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2027 and 15/03/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2027 and 15/12/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
16	Subsequent call dates, if applicable	N/A	Further optional calls on 15/06/2029 and each fifth anniversary date thereafter	Further optional calls on 15/09/2029 and each fifth anniversary date thereafter	Further optional calls on 15/06/2030 and each fifth anniversary date thereafter	Further optional calls on 15/12/2030 and each fifth anniversary date thereafter	Further optional calls on 15/06/2031 and each fifth anniversary date thereafter	Further optional calls on 15/03/2033 and each fifth anniversary date thereafter	Further optional calls on 15/12/2032 and each fifth anniversary date thereafter
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	N/A	8% to 15/06/2024. Resets on 15/06/2024 and on every fifth anniversary date thereafter to five year USD Treasury rate plus 5.672%	5.875% to 15/09/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter to 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%	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%	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%	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%	8.875% to 15/03/2028. Resets on 15/03/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 6.955%	8.3% to 15/12/2027. Resets on 15/12/2027 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.641%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-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
UK-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 fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%
25	If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully	Fully	Fully
26	If convertible, conversion rate	N/A	USD 16.06 per conversion share	£12.00 per conversion share	£9.23 per conversion share	£6.10 per conversion share	USD 16.91 per conversion share	£9.50 per conversion share	SGD 16.92 per conversion share
27	If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28	If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1
29	If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
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 (only for eligible liabilities)	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Ordinary Shares	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
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Deeply Subordinated Contingent Convertible Debt	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares
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
37a	Link to the full term and conditions of the instrument (signposting)		N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template

1	Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	
2	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	
2a	Public or private placement	Private	Private	Private	Private	Private	Private	Private	Private	
3	Governing law(s) of the instrument	English	English	English	English	English	English	English	English	
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes	Yes	No	Yes	No	
<i>Regulatory treatment</i>										
4	Current treatment taking into account, where applicable, transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	
5	Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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	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) ^a	£1,072m	£247m	£866m	£1,386m	£1,386m	£117m	£808m	£484m	
9	Nominal amount of instrument	USD 1500m; £1083m	SGD 400m; £249m	£875m	USD 2000, £1651m	USD 1750m; £1401m	SGD 200m; £119m	EUR 1000m; £868m	USD 1367m; £1073m	
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	99.609%	102.789%	
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%	
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	11/08/2021	08/03/2023	06/03/2023	08/08/2022	22/11/2017	23/11/2017	22/03/2021	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	23/05/2030	22/03/2031	12/05/2026	
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 amount	First optional call between 15/03/2028 and 15/09/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/06/2028 and 15/09/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2028 and 15/03/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/03/2029 and 15/09/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/12/2029 and 15/06/2030 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 23/05/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 22/03/2026 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	
16	Subsequent call dates, if applicable	Further optional calls on 15/09/2033 and each fifth anniversary date thereafter	Further optional calls during the period commencing three months prior to subsequent Reset Dates and ending on the Reset Date	Further optional calls during the period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	Further optional calls on 15/09/2034 and each fifth anniversary date thereafter	Further optional calls during the period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	N/A	N/A	N/A	
<i>Coupons / dividends</i>										
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	
18	Coupon rate and any related index	4.375% to 15/09/2028. Resets on 15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%	7.3% to 15/09/2028. Resets on 15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929%	9.250% to 15/03/2029. Resets on 15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%	8.00% to 15/09/2029. Resets on 15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%	9.625% to 15/06/2030. Resets on 15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775%	3.750% to 23/05/2025. Thereafter five year SGD SOR mid-swap rate plus 1.589%	1.125% to 22/03/2026. Thereafter five year EURIBOR mid-swap rate plus 1.55%	5.200%	
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No	
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No	
22	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	
24	If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	N/A	N/A	N/A	
25	If convertible, fully or partially	Fully	Fully	Fully	Fully	Fully	N/A	N/A	N/A	
26	If convertible, conversion rate	USD 13.04 per conversion share	SGD 18.03 per conversion share	£9.38 per conversion share	USD 12.87 per conversion share	USD 6.73 per conversion share	N/A	N/A	N/A	
27	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A	
28	If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A	
29	If convertible, specify issuer of instrument it converts into	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	N/A	N/A	N/A	
30	Write-down features	No	No	No	No	No	No	No	No	
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
33	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	
UK-34b	Ranking of the instrument in normal insolvency proceedings	Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)						Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential 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	
37a	Link to the full term and conditions of the instrument (signposting)									

Capital instruments main features template

1	Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2	Unique identifier (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
2a	Public or private placement	Private	Private	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	Yes	No	Yes	Yes	Yes	Yes	No
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo	Solo	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	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) ^a	£774m	£1,019m	£934m	£1,587m	£1,105m	£671m	£610m	£432m
9	Nominal amount of instrument	USD 1200m; £942m	£1000m	USD 1300m; £1021m	USD 1200m; £1570m	EUR 1250m; £1084m	USD 860m; £675m	USD 1000m; £785m	USD 827m; £649m
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	100%	100.107%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	09/05/2017	14/11/2022	20/06/2019	02/11/2022	29/11/2022	27/06/2023	10/03/2021	27/09/2019
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/05/2028	14/11/2032	20/06/2030	02/11/2033	29/01/2034	27/06/2034	10/03/2042	17/08/2045
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 07/05/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 14/11/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 20/06/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 02/11/2032 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 29/01/2033 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 27/06/2033 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 10/03/2041 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event 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
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed to floating	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	4.836%	8.407% to 14/11/2027. Thereafter five year Gilt rate plus 4.75%	5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%	8.577% to 02/11/2032. Thereafter one year US Treasury rate plus 4.64%	6.374% to 29/01/2033. Thereafter one year EURIBOR mid-swap rate plus 3.66%	7.119% to 27/06/2033. Thereafter Compounded Daily SOFR rate plus 3.57%	3.811% to 10/03/2041. Thereafter Reset Reference Bond rate plus 1.7%	5.250%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential 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
37a	Link to the full term and conditions of the instrument (signposting)	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 PLC	Barclays Bank PLC
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	N/A
2a	Public or private placement	Private	Private
3	Governing law(s) of the instrument	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	No
	<i>Regulatory treatment</i>		
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	£613m	£358m
9	Nominal amount of instrument	USD 1250m; £981m	USD 456m; £358m
UK-9a	Issue price	95,083%	100%
UK-9b	Redemption price	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	27/09/2019	27/09/2019
12	Perpetual or dated	Dated	Dated
13	Original maturity date	10/01/2047	10/01/2047
14	Issuer call subject to prior supervisory approval	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	No	No
16	Subsequent call dates, if applicable	N/A	N/A
	<i>Coupons / dividends</i>		
17	Fixed or floating dividend/coupon	Fixed	Floating
18	Coupon rate and any related index	4.950%	Compounded Daily SOFR, plus Adjustment Rate, plus 3.500%
19	Existence of a dividend stopper	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A
25	If convertible, fully or partially	N/A	N/A
26	If convertible, conversion rate	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A
30	Write-down features	No	No
31	If write-down, write-down trigger(s)	N/A	N/A
32	If write-down, full or partial	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated secondary non-preferential debt	Dated secondary non-preferential debt
36	Non-compliant transitioned features	No	No
37	If yes, specify non-compliant features	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A

Capital instruments main features template

1	Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
2	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
2a	Public or private placement		Private	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities		No	No	No	Yes	No	Yes	No
	<i>Regulatory treatment</i>								
4	Current treatment taking into account, where applicable, transitional CRR 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 CRR 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/(sub-)consolidated/ solo&(sub-)consolidated	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo	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) ^a	£5m	£623m	£700m	£500m	£625m	£18m	£463m	£243m
9	Nominal amount of instrument	£0.01 per ordinary share	£625m	£700m	£500m	£625m	USD 487m; £382m	£500m	USD 683m; £536m
UK-9a	Issue price		100%	100%	100%	100%	99.848%	99.950%	Tranche 1 at 99.992%, tranche 2 at 102.789%
UK-9b	Redemption price		100%	100%	100%	100%	100%	100%	100%
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	10/08/2017	13/06/2019	25/09/2019	06/03/2023	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	First optional on 15/09/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional on 15/06/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional on 15/12/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2028 and 15/03/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 22/11/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%
16	Subsequent call dates, if applicable	N/A	Further optional calls on 15/09/2029 and each fifth anniversary date thereafter	Further optional calls on 15/06/2030 and each fifth anniversary date thereafter	Further optional calls on 15/12/2030 and each fifth anniversary date thereafter	Further optional calls during the period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	N/A	N/A	N/A
	<i>Coupons / dividends</i>								
17	Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	N/A	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 compounded SONIA annually with an Adjustment Rate applied, plus 4.910%	7.125% to 15/06/2025. Resets on 15/06/2025 and on every fifth anniversary date thereafter to the Reset Reference Bond rate plus 6.579%	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%	9.250% to 15/03/2029. Resets on 15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%	4.375%	3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	5.2%
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC Group CET1 ratio falls below 7.00% (fully loaded)	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)	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)	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)	N/A	N/A	N/A
25	If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	£12.67 per conversion share	£10.09 per conversion share	£28.36 per conversion share	£4.99 per conversion share	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank PLC	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Ordinary Shares	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
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
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
37a	Link to the full term and conditions of the instrument (signposting)	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	Barclays Bank UK PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	N/A	N/A	N/A
2a	Public or private placement	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	No	Yes	Yes
	<i>Regulatory treatment</i>				
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and sub-group	Solo and sub-group	Solo and sub-group	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 of most recent reporting date) ^a	£516m	£144m	£645m	£500m
9	Nominal amount of instrument	USD 800m; £628m	USD 200m; £157m	USD 1000m; £785m	USD 640m; £502m
UK-9a	Issue price	100%	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	09/05/2017	20/06/2019	23/09/2020	27/06/2023
12	Perpetual or dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/05/2028	20/06/2030	23/09/2035	27/06/2034
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 07/05/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 20/06/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 23/09/2030 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 27/06/2033 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A
	<i>Coupons / dividends</i>				
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed
18	Coupon rate and any related index	4.836%	5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%	3.564% to 23/08/2030. Thereafter Reset Reference Bond rate plus 2.9%	7.119% to 27/06/2033. Thereafter Compounded Daily SOFR rate plus 3.57%
19	Existence of a dividend stopper	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative	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 (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
36	Non-compliant transitioned features	No	No	No	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A