## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Barclays PLC				
1b. Please indicate if the issuer is a non-UK issuer (ple				ark with an "X" if appro	opriate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrun	nents				
An event changing th	e breakdown of voting	rights				
Other (please specify	) <sup>iii</sup> :					
3. Details of persor	subject to the notifi	cation obli	gation <sup></sup>			
Name			BlackRock, Inc.			
City and country of re	gistered office (if applic	cable)	Wilmington, DE, USA			
4. Full name of sha	reholder(s) (if differer	nt from 3.)				
Name						
City and country of re	gistered office (if applic	cable)				
5. Date on which th reached <sup>w</sup> :	e threshold was cros	ssed or	13/08/2018			
6. Date on which is	suer notified (DD/MN	/I/YYYY):	14/08/2018			
7. Total positions of	f person(s) subject t	o the notifi	cation oblig	gation		
	% of voting rights at- tached to shares (to- tal of 8. A)	d to shares (to-		Total of both in % (8.A + 8.B)	Total numbe voting rights suervii	
Resulting situation on the date on which threshold was crossed or reached	5.76%	0.18%		5.95%	17,111,653,3	302
Position of previous notification (if applicable)	3.57%	2.38%		5.95%		

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### A: Voting rights attached to shares

Class/type of shares	Number of voting rig	yhts <sup>ix</sup>	% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0031348658		986,962,781		5.76%
SUBTOTAL 8. A	986,962,781		5.76%	

### B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))

			•	. ,,
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending			22,545,579	0.13%
		SUBTOTAL 8. B 1	22,545,579	0.13%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Pe- riod xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD			Cash	8,879,783	0.05%
	l	<b>-</b>	SUBTOTAL 8.B.2	8,879,783	0.05%

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")					
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuerxiii					
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> (please add additional rows as necessary)					
Name∞	Name **				
See Attachment					

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information <sup>xvi</sup>		
BlackRock Regulatory Threshold Reporting Team		
James Michael		
020 7743 3650		

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	14 August, 2018

#### **Section 9 Attachment**

Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
BlackRock Institutional Trust Company, National Association			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Canada Holdings LP			
BlackRock Canada Holdings ULC			
BlackRock Asset Management Canada Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			

BlackRock Group Limited	
BlackRock Advisors (UK) Limited	
BlackRock, Inc.	
Trident Merger, LLC	
BlackRock Investment Management, LLC	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock Investment Management (UK) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock HK Holdco Limited	
BlackRock Lux Finco S.a.r.l.	
BlackRock Trident Holding Company Limited	

BlackRock Japan Holdings GK	
BlackRock Japan Co., Ltd.	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock Investment Management (UK) Limited	
BlackRock Asset Management Deutschland AG	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Capital Holdings, Inc.	
BlackRock Advisors, LLC	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	

BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Australia Holdco Pty. Ltd.	
BlackRock Investment Management (Australia) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock HK Holdco Limited	
BlackRock Asset Management North Asia Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock (Singapore) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	

BlackRock Group Limited		
BlackRock (Netherlands) B.V.		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Group Limited		
BlackRock International Limited		