

18 July 2022

**Barclays PLC**  
**Transaction in own shares**

Barclays PLC (the “**Company**”) announces that it has purchased for cancellation the following number of its ordinary shares of 25 pence each on the London Stock Exchange from J.P. Morgan Securities plc as part of its buy-back announced on 24 May 2022

Date of purchase:	15 July 2022
Number of ordinary shares purchased:	10,671,908
Highest price paid per share:	151.2200p
Lowest price paid per share:	145.1600p
Volume weighted average price paid per share:	148.8976p

The Company intends to cancel all of the purchased ordinary shares.

Following the cancellation of the repurchased shares, the Company’s issued share capital consists of 16,391,178,311 ordinary shares with voting rights.

There are no ordinary shares held in treasury.

The above figure (16,391,178,311) may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014, as it forms part of Retained EU Law as defined in the European Union (Withdrawal) Act 2018, a full breakdown of the individual purchases of ordinary shares made by J.P. Morgan Securities plc on behalf of the Company can be found at.

**[http://www.rns-pdf.londonstockexchange.com/rns/7133S\\_1-2022-7-15.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7133S_1-2022-7-15.pdf)**

Since the commencement of the share buy-back programme announced on 24 May 2022, the Company has purchased 385,547,149 ordinary shares on the London Stock Exchange in aggregate at a weighted average price of 158.6581p per ordinary share.

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