

19 September 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 Citigroup Global Markets Limited as part of its buy-back announced on 29 July 2022:

Date of purchase:	16 September 2022
Number of ordinary shares purchased:	8,600,000
Highest price paid per share:	173.3800p
Lowest price paid per share:	170.6200p
Volume weighted average price paid per share:	171.9366p

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 15,960,505,892 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (15,960,505,892) 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 domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, a full breakdown of the individual purchases of ordinary shares made by Citigroup Global Markets Limited on behalf of the Company can be found at:

**[http://www.rns-pdf.londonstockexchange.com/rns/8335Z\\_1-2022-9-16.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8335Z_1-2022-9-16.pdf)**

Since the commencement of the share buy-back programme announced on 29 July 2022, the Company has purchased 196,925,711 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 166.7734p per ordinary share.

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