Return to stability

BARCLAYS

Barclays PLC Barclays Pillar 3 Disclosures: Terms and Conditions of Capital Resources

Supplement to Barclays 2015 Pillar 3 Report

Introductory notes

This worksheet complements the 2015 Barclays Pillar 3 report, available from barclays.com/annualreport. It contains detailed information on the terms and conditions of capital resources in accordance with Article 437 (1)(b) of the CRR and the associated implementing technical standards. Please see table 8 page 20 for summarised information. The full prospectus associated with each instrument can be found at the following sites barclays.com/prospectuses-and-documentation/capital-securities-documentation.html, barclaysafrica.com/barclaysafrica/Investor-Relations/Debt-investors/Debt-programmes, absa.co.za/Absacoza/About-Absa/Absa-Bank/Debt-Investors/Domestic-Medium-Term-Notes, home.barclays/about-barclays/barclays-corporate-governance/our-framework-code-and-rules.html and barclaysafrica.com/deployedfiles/Assets/Richmedia/PDF/Reports/2012/2012_Notice_of_AGM.pdf

The Capital Requirements Regulation and Capital Requirements Directive implemented Basel 3 within the EU (collectively known as CRD IV) on 1 January 2014. The rules are supplemented by Regulatory Technical Standards and the PRA's rulebook, including the implementation of transitional rules. However, rules and guidance are still subject to change as certain aspects of CRD IV are dependent on final technical standards and clarifications to be issued by the EBA and adopted by the European Commission and the PRA. Assumptions on the regulatory treatment under the CRR reflect Barclays' interpretation of the current rules.

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 after materially from those contained in the forward-looking statements. These 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 of simular meaning, 'samples of forward-looking statements include, among others, statements regarding the Group's future financial position, income growth, assets, impairment charges and provisions, business strategy, capital, leverage and other regulatory ratios, payment of dividends (including dividend pay-out ratios), projected levels of growth in the banking and financial markets, projected costs or savings, original and revised commitments and targets in connection with the strategic cost programme and the Group Strategy Update, run-down of assets and businesses within Barclays Non-Core, estimates of capital expenditures and plans and objectives for future operations, projected employee numbers and other statements that are not historical fact. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. These may be affected by changes in legislation, the development of standards and interpretations under International Financial Reporting Standards, evolving practices with regard to the interpretation and application of accounting and regulatory investigations, future legis of conduct provisions, the policies and actions of governmental and regulatory authorities, geopolitical risks and the impact of competition. In addition, factors including (but not limited to) the following may have an

Subject to our obligations under the applicable laws and regulations of the United Kingdom and the United States 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.

Capi	tal instruments main features template	
1	Issuer	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	CB0031348658
3	Governing law(s) of the instrument	United Kingdom
	Regulatory treatment	
4	Transitional CRR rules	Common Equity Tier 1
5	Post-transitional CRR rules	Common Equity Tier 1
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Ordinary Shares
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£21586m
9	reporting date) Nominal amount of instrument	£0.25 per ordinary share
	Issue price	
98	issue price	The original authorised share capital at 20 July 1896 was £6,000,000 divided into 300,000 shares of £20 each. On 23 July 1896 250,000 ordinary shares of £20 each were issued, having £8 per share paid up. However, there have been many restructurings since then and the shares have been issued at other prices over time
9b	Redemption price	N/A
10	Accounting classification	Shareholder's equity
11	Original date of issuance	23/07/1896
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	N/A
15	Optional call date, contingent call dates and redemption amount	N/A
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	N/A
19	Existence of a dividend stopper	No - However, please note that if any preference dividend is not paid in full on the relevant dividend payment date a dividend restriction shall apply to these ordinary shares
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
	Existence of step up or other incentive to redeem	N/A
	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	No
	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
	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
	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Africa Group Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAE000174124
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended)
Regulatory treatment	
4 Transitional CRR rules	Common Equity Tier 1
5 Post-transitional CRR rules	Common Equity Tier 1
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	740 (041
reporting date)	ZAR 5941m; £257m
9 Nominal amount of instrument	ZAR 2.00; £0.09 per ordinary share
9a Issue price	Absa Group Limited issued 129,540,636 Consideration Shares to Barclays PIc at a share price of ZAR 141.5; £6.12 at the point the Absa Group was renamed Barclays Africa Group Limited, since then the shares have been issued at other prices over time
9b Redemption price	N/A
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	2013
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	N/A
15 Optional call date, contingent call dates and redemption amount	N/A
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	N/A
19 Existence of a dividend stopper	Νο
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	N/A
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
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
37 If yes, specify non-compliant features	N/A

Capital instruments main features template Issuer 1 Barclays PLC 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) US06738EAA38 3 Governing law(s) of the instrument New York, except subordination provisions and waiver of set-off provisions which are governed by English law **Regulatory treatment** 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Additional Tier 1 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Contingent Convertible Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £1229m reporting date) 9 Nominal amount of instrument USD 2000m; £1350m 9a Issue price 99.993% 100.000% 9b Redemption price 10 Accounting classification Shareholders' equity 11 Original date of issuance 20/11/2013 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount Optional call on 15/12/2018 at 100%. Also tax and regulatory event calls 16 Subsequent call dates, if applicable Optional call on 15/12/2023 and each fifth anniversary date thereafter Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 8.25% to 15/12/2018. Resets on 15/12/2018 and on every fifth anniversary date thereafter to five year US dollar swap rate plus 6.705% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Fully discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Convertible 24 If convertible, conversion trigger(s) Fully loaded CET1 Ratio falls below 7% 25 If convertible, fully or partially Fully 26 If convertible, conversion rate USD 2.64 per conversion share 27 If convertible, mandatory or optional conversion Mandatory 28 If convertible, specify instrument type convertible into Common Equity Tier 1 - Ordinary shares 29 If convertible, specify issuer of instrument it converts into Barclays PLC 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Dated Subordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays PLC 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) XS1068561098 3 Governing law(s) of the instrument New York, except subordination provisions and waiver of set-off provisions which are governed by English law **Regulatory treatment** 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Additional Tier 1 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Contingent Convertible Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £695m reporting date) 9 Nominal amount of instrument £698m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Shareholders' equity 11 Original date of issuance 17/06/2014 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls 16 Subsequent call dates, if applicable Optional call on 15/09/2024 and each fifth anniversary date thereafter Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 7.0% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 5.084% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Fully discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Convertible 24 If convertible, conversion trigger(s) Fully loaded CET1 Ratio falls below 7% 25 If convertible, fully or partially Fully 26 If convertible, conversion rate £1.65 per conversion share 27 If convertible, mandatory or optional conversion Mandatory 28 If convertible, specify instrument type convertible into Common Equity Tier 1 - Ordinary shares 29 If convertible, specify issuer of instrument it converts into Barclays PLC 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Dated Subordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays PLC 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) US06738EAB11 3 Governing law(s) of the instrument New York, except subordination provisions and waiver of set-off provisions which are governed by English law **Regulatory treatment** 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Additional Tier 1 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Contingent Convertible Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £712m reporting date) 9 Nominal amount of instrument USD 1211m: £818m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Shareholders' equity 11 Original date of issuance 17/06/2014 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls 16 Subsequent call dates, if applicable Optional call on 15/09/2024 and each fifth anniversary date thereafter Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 6.625% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year US dollar Libor swap rate plus 5.022% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Fully discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Convertible 24 If convertible, conversion trigger(s) Fully loaded CET1 Ratio falls below 7% 25 If convertible, fully or partially Fully 26 If convertible, conversion rate USD 2.77 per conversion share 27 If convertible, mandatory or optional conversion Mandatory 28 If convertible, specify instrument type convertible into Common Equity Tier 1 - Ordinary shares 29 If convertible, specify issuer of instrument it converts into Barclays PLC 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Dated Subordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays PLC 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) XS1068574828 3 Governing law(s) of the instrument New York, except subordination provisions and waiver of set-off provisions which are governed by English law **Regulatory treatment** 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Additional Tier 1 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Contingent Convertible Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £844m reporting date) 9 Nominal amount of instrument EUR 1077m: £793m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Shareholders' equity 11 Original date of issuance 17/06/2014 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount Optional call on 15/09/2019 at 100%. Also tax and regulatory event calls 16 Subsequent call dates, if applicable Optional call on 15/09/2024 and each fifth anniversary date thereafter Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 6.50% to 15/09/2019. Resets on 15/09/2019 and on every fifth anniversary date thereafter to five year EURIBOR swap rate plus 5.875% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Fully discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Convertible 24 If convertible, conversion trigger(s) Fully loaded CET1 Ratio falls below 7% 25 If convertible, fully or partially Fully 26 If convertible, conversion rate EUR 2.02 per conversion share 27 If convertible, mandatory or optional conversion Mandatory 28 If convertible, specify instrument type convertible into Common Equity Tier 1 - Ordinary shares 29 If convertible, specify issuer of instrument it converts into Barclays PLC 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Dated Subordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays PLC 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) XS1002801758 3 Governing law(s) of the instrument New York, except subordination provisions and waiver of set-off provisions which are governed by English law **Regulatory treatment** 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Additional Tier 1 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Contingent Convertible Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £830m reporting date) 9 Nominal amount of instrument EUR 1000m: £737m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Shareholders' equity 11 Original date of issuance 10/12/2013 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount Optional call on 15/12/2020 at 100%. Also tax and regulatory event calls 16 Subsequent call dates, if applicable Optional call on 15/12/2025 and each fifth anniversary date thereafter Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 8.0% to 15/12/2020. Resets on 15/12/2020 and on every fifth anniversary date thereafter to five year EURIBOR swap rate plus 6.75% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Fully discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Convertible 24 If convertible, conversion trigger(s) Fully loaded CET1 Ratio falls below 7% 25 If convertible, fully or partially Fully 26 If convertible, conversion rate EUR 1.99 per conversion share 27 If convertible, mandatory or optional conversion Mandatory 28 If convertible, specify instrument type convertible into Common Equity Tier 1 - Ordinary shares 29 If convertible, specify issuer of instrument it converts into Barclays PLC 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Dated Subordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	X\$1274156097
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Additional Tier 1
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£995m
9 Nominal amount of instrument	£1000m
9a Issue price	99.990%
9b Redemption price	100.000%
10 Accounting classification	Shareholders' equity
11 Original date of issuance	11/08/2015
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Optional call on 15/09/2022 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Optional call on 15/09/2027 and each fifth anniversary date thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.875% to 15/09/2022. Resets on 15/09/2022 and on every fifth anniversary date thereafter to five year sterling Libor swap rate plus 6.099%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Convertible
24 If convertible, conversion trigger(s)	Fully loaded CET1 Ratio falls below 7%
25 If convertible, fully or partially	Fully
26 If convertible, conversion rate	£1.65 per conversion share
27 If convertible, mandatory or optional conversion	Mandatory
28 If convertible, specify instrument type convertible into	Common Equity Tier 1 - Ordinary shares
29 If convertible, specify issuer of instrument it converts into	Barclays PLC
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template		
1 Issuer		Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identi	ifier for private placement)	XS0222208539
3 Governing law(s) of the instrument		English
Regulatory treatment		Ligisi
4 Transitional CRR rules		Additional Tier 1
5 Post-transitional CRR rules		Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)cons		Solo and Consolidated
7 Instrument type (types to be specified by each jurisd		Preference Shares
8 Amount recognised in regulatory capital (Currency in reporting data)	n million, as of most recent	£203m
reporting date)		
9 Nominal amount of instrument		£209m
9a Issue price		99.562%
9b Redemption price		100.000%
10 Accounting classification		Non-controlling interest in consolidated subsidiary
11 Original date of issuance		22/06/2005
12 Perpetual or dated		Perpetual
13 Original maturity date		No maturity
14 Issuer call subject to prior supervisory approval		Yes
15 Optional call date, contingent call dates and redempt	tion amount	15/12/2017 at 100%
16 Subsequent call dates, if applicable		Any Dividend Payment Date
Coupons / dividends		
17 Fixed or floating dividend/coupon		Fixed to floating
18 Coupon rate and any related index		6.0% to 15/12/2017, thereafter three month Sterling Libor plus 1.42%
19 Existence of a dividend stopper		Yes
20a Fully discretionary, partially discretionary or mandate	ory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandate	ory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem		Νο
22 Noncumulative or cumulative		Noncumulative
23 Convertible or non-convertible		Non-convertible
24 If convertible, conversion trigger(s)		Ν/Α
25 If convertible, fully or partially		Ν/Α
26 If convertible, conversion rate		Ν/Α
27 If convertible, mandatory or optional conversion		Ν/Α
28 If convertible, specify instrument type convertible int	to	N/A
29 If convertible, specify issuer of instrument it converts		N/A
30 Write-down features		No
31 If write-down, write-down trigger(s)		N/A
32 If write-down, full or partial		N/A
33 If write-down, permanent or temporary		N/A
34 If temporary write-down, description of write-up me	echanism	N/A
35 Position in subordination hierarchy in liquidation (sp		Perpetual Subordinated Debt
immediately senior to instrument)	······································	
36 Non-compliant transitioned features		Yes
37 If yes, specify non-compliant features		No CET1 Ratio trigger event
s		

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0214398199
3 Governing law(s) of the instrument	English
Regulatory treatment	Ligisi
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
 7 Instrument type (types to be specified by each jurisdiction) 	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£211m
9 Nominal amount of instrument	EUR 319m; £235m
9 Issue price	99.118%
9b Redemption price	99.118%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	15/03/2005 Demotral
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/03/2020 at 100%
16 Subsequent call dates, if applicable	Any Dividend Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	4.75% to 15/03/2020, thereafter three month Euribor plus 0.71%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Subordinated Debt
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event
57 in yes, speeny non-compliant features	

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Capital instruments main features template 1 Issuer	Paralaus Parala DLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays Bank PLC US06738C8284
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
	FIELS - Eligiisti / ADRS - New TOLK
Regulatory treatment 4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£318m
9 Nominal amount of instrument	USD 581m; £392m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	08/06/2005
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2034 at 100%
16 Subsequent call dates, if applicable	Any Dividend Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	6.278% to 15/12/2034, thereafter three month US dollar Libor plus 1.55%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739F3901
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£406m
reporting date)	LTOUT
9 Nominal amount of instrument	USD 750m; £506m
9a Issue price	100% / USD 25 per share
9b Redemption price	100% / USD 25 per share
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	25/04/2006
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Dividend Payment Date at 100% / USD 25 per share
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.625%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	Νο
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Νο
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739H7769
3 Governing law(s) of the instrument	Prefs - English / ADRs - New York
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£657m
reporting date)	
9 Nominal amount of instrument	USD 1375m; £928m
9a Issue price	100% / USD 25 per share
9b Redemption price	100% / USD 25 per share
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	13/09/2007
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Dividend Payment Date at 100% / USD 25 per share
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.100%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary
21 Existence of step up or other incentive to redeem	Νο
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Νο
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

Barclays Bank PLC	
11505730115110	
US06739H5110	
Prefs - English / ADRs - New York	
Additional Tier 1	
Tier 2	
Solo and Consolidated	
Preference Shares	
(CEC)m	
ESSOIII	
USD 1150m; £776m	
100% / USD 25 per share	
100% / USD 25 per share	
Non-controlling interest in consolidated subsidiary	
07/12/2007	
Perpetual	
No maturity	
Yes	
Any Dividend Payment Date at 100% / USD 25 per share	
N/A	
Fixed	
7.750%	
Yes	
Fully discretionary	
Fully discretionary	
No	
Noncumulative	
Non-convertible	
N/A	
No	
N/A	
N/A	
N/A	
N/A	
Perpetual Subordinated Debt	
Yes	
	Additional Tier 1 Tier 2 Solo and Consolidated Preference Shares E550m USD 1150m; £776m 100% / USD 25 per share 100% / USD 25 per share 100% / USD 25 per share Non-controlling interest in consolidated subsidiary 07/12/2007 Perpetual No maturity Yes Any Dividend Payment Date at 100% / USD 25 per share N/A Fixed 7.750% Yes Fully discretionary Fully discretionary No Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A

Capital instruments main features template			
1 Issuer		Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	private placement)	US06739H3628	
3 Governing law(s) of the instrument		Prefs - English / ADRs - New York	
Regulatory treatment			
4 Transitional CRR rules		Additional Tier 1	
5 Post-transitional CRR rules		Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidate	t	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)		Preference Shares	
8 Amount recognised in regulatory capital (Currency in million	ı, as of most recent	£1309m	
reporting date)			
9 Nominal amount of instrument		USD 2650m; £1789m	
9a Issue price		100% / USD 25 per share	
9b Redemption price		100% / USD 25 per share	
10 Accounting classification		Non-controlling interest in consolidated subsidiary	
11 Original date of issuance		11/04/2008	
12 Perpetual or dated		Perpetual	
13 Original maturity date		No maturity	
14 Issuer call subject to prior supervisory approval		Yes	
15 Optional call date, contingent call dates and redemption am	punt	Any Dividend Payment Date at 100% / USD 25 per share	
16 Subsequent call dates, if applicable		N/A	
Coupons / dividends			
17 Fixed or floating dividend/coupon		Fixed	
18 Coupon rate and any related index		8.125%	
19 Existence of a dividend stopper		Yes	
20a Fully discretionary, partially discretionary or mandatory (in t	erms of timing)	Fully discretionary	
20b Fully discretionary, partially discretionary or mandatory (in t	erms of amount)	Fully discretionary	
21 Existence of step up or other incentive to redeem		No	
22 Noncumulative or cumulative		Noncumulative	
23 Convertible or non-convertible		Non-convertible	
24 If convertible, conversion trigger(s)		N/A	
25 If convertible, fully or partially		N/A	
26 If convertible, conversion rate		N/A	
27 If convertible, mandatory or optional conversion		N/A	
28 If convertible, specify instrument type convertible into		N/A	
29 If convertible, specify issuer of instrument it converts into		N/A	
30 Write-down features		No	
31 If write-down, write-down trigger(s)		N/A	
32 If write-down, full or partial		N/A	
33 If write-down, permanent or temporary		N/A	
34 If temporary write-down, description of write-up mechanisr	1	N/A	
35 Position in subordination hierarchy in liquidation (specify in	trument type	Perpetual Subordinated Debt	
immediately senior to instrument)	· ·	·	
36 Non-compliant transitioned features		Yes	
37 If yes, specify non-compliant features		No CET1 Ratio trigger event	

Conital instruments main factures template	
Capital instruments main features template 1 Issuer	Abas Dauly Limited
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	Absa Bank Limited ZAE000079810
3 Governing law(s) of the instrument	
	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended)
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Preference Shares
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
reporting date)	
9 Nominal amount of instrument	ZAR 4644m; £201m
9a Issue price	93.916% (weighted average)
9b Redemption price	N/A
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	2006 and 2007
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	N/A
15 Optional call date, contingent call dates and redemption amount	N/A
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	70% of the prime overdraft lending rate
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	
immediately senior to instrument)	Dated Subordinated Debt
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments read information and information provide placement) Backay Samk PLC 1 Issue Backay Samk PLC 2 Covering Jack PLS (19 GLDSP), BN or Biomberg identifier for private placement) XSD15002288 3 Covering Jack PLS (19 GLDSP), BN or Biomberg identifier for private placement) English 4 Transitional CRN rules Additional Time 1 5 Property and View Samk PLS (19 GLDSP), BN or Biomodiated Backay Samk PLS (19 GLDSP), BN or Biomodiated 6 Replane structured (19 or CN) instructured (19 Or CN) i			
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15 Optional call dates, contingent call dates and redeemption amount 15/06/2032 at 100%. Can be exchanged, varied or redeemed for tax or regulatory reasons 16 Subsequent call dates, if applicable Any Interest Payment Date 17 Fixed or floating Fixed or floating 18 Corpons / dividend Fixed or floating 19 Excore or a dividend stopper Yes 20 Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 210 Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory 21 Existence of stup or other incentive to redeem No 22 Fully discretionary antially discretionary or mandatory (in terms of amount) Mandatory 23 Existence of stup or other incentive to redeem No 24 Koncurtible, conversion trigger(s) No 25 Is convertible, ronversion trigger(s) N/A 26 Is convertible, conversion rate N/A 27 Is convertible, conversion rate N/A 28 Is convertible, specify instrument ty convertible fold N/A 29 Is convertible, specify instrument ty convertible fold N/A			
16 Subsequent call dates, if applicable Any interest Payment Date Coupons / dividends Fixed or floating dividends/coupon Fixed or floating dividends/coupon 18 Coupon rate and any related index 6% to 15/06/2032, thereafter six month Sterling Libor plus 0.89% 19 Existence of a dividend stopper Yes 20 Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 201 Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory 21 Existence of step up or other incentive to redeem Non-convertible 22 Convertible, conversion trigger(s) Non-convertible 23 I convertible, fully or partially NA 24 I convertible, fully or partially N/A 25 If convertible, fully or partially N/A 26 I convertible, specify instrument type convertible into N/A 27 I convertible, specify instrument type convertible into N/A 28 If convertible, specify instrument tronverts into N/A 29 If convertible, specify instrument tronverts into N/A 29 If write-down, nutreedown retinger(s) N/			
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18 Coupon rate and any related index 6% to 15/06/2032, thereafter six month Sterling Libor plus 0.89% 19 Existence of a dividend stopper Yes 20 Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20 Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative ACSM 23 Convertible or non-convertible N/A 24 If convertible, conversion trigger(s) N/A 25 If convertible, conversion rate N/A 26 If convertible, conversion rate N/A 27 If convertible, specify instrument type convertible into N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify instrument it converts into N/A 31 If write-down, nite-down trigger(s) N/A 32 If write-down, nite-down trigger(s) N/A 33 If write-down, full or partial N/A 34 If write-down, gescription of write-up mechanism N/A <td></td> <td>•</td> <td></td>		•	
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20aFully discretionary, partially discretionary or mandatory (in terms of timing)Partially discretionary20bFully discretionary, partially discretionary or mandatory (in terms of amount)Mandatory21Existence of step up or other incentive to redeemNo21Existence of step up or other incentive to redeemNo22Noncumulative or cumulativeACSM23Convertible or non-convertibleNon-convertible24If convertible, conversion trigger(s)N/A25If convertible, conversion rateN/A26If convertible, mandatory or optional conversionN/A27If convertible, mandatory or optional conversionN/A28If convertible, specify instrument to conversionN/A29If convertible, specify instrument to conversionN/A29If convertible, specify instrument to onversionN/A20Write-down featuresNo31If write-down, fuil or partialN/A32If write-down, fuil or partialN/A33If write-down, featuresN/A34If write-down, permanent or temporaryN/A35If unite-down, permanent or temporaryN/A36Position in subordination hierarchy in liquidation (specify instrument type in mediately senior to instrument)Perteual Subordinated Debt			3 ,
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21Existence of step up or other incentive to redeemNo22Noncumulative or cumulativeACSM23Convertible or non-convertibleNon-convertible24If convertible, conversion trigger(s)N/A25If convertible, conversion rateN/A26If convertible, conversion rateN/A27If convertible, mandatory or optional conversionN/A28If convertible, specify instrument type convertible intoN/A29If convertible, specify instrument it converts intoN/A29If convertible, specify instrument it converts intoN/A29If write-down, write-down trigger(s)N/A31If write-down, write-down trigger(s)N/A32If write-down, prulialN/A33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Positor in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt			Partially discretionary
22Noncumulative or cumulativeACSM23Convertible or non-convertibleNon-convertible24If convertible, conversion trigger(s)N/A25If convertible, fully or partiallyN/A26If convertible, conversion rateN/A27If convertible, specify instrument type conversionN/A28If convertible, specify instrument type conversionN/A29If convertible, specify instrument it converts intoN/A29If convertible, specify instrument it converts intoN/A30Write-down, write-down trigger(s)N/A31If write-down, write-down trigger(s)N/A32If write-down, permanent or temporaryN/A33If write-down, description of write-up mechanismN/A34If temporary write-down, description of write-up mechanismN/A35Porpetual Subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt			•
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25If convertible, fully or partiallyN/A26If convertible, conversion rateN/A27If convertible, mandatory or optional conversionN/A28If convertible, specify instrument type convertible intoN/A29If convertible, specify issuer of instrument it converts intoN/A30Write-down featuresN/A31If write-down trigger(s)N/A32If write-down, urite-down trigger(s)N/A33If write-down, urite-down, description of write-up mechanismN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument typePerpetual Subordinated Debt			Non-convertible
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27If convertible, mandatory or optional conversionN/A28If convertible, specify instrument type convertible intoN/A29If convertible, specify issuer of instrument it converts intoN/A30Write-down featuresNo31If write-down, write-down trigger(s)N/A32If write-down, full or partialN/A33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt	25	If convertible, fully or partially	N/A
28If convertible, specify instrument type convertible intoN/A29If convertible, specify issuer of instrument it converts intoN/A30Write-down featuresNo31If write-down, write-down trigger(s)N/A32If write-down, full or partialN/A33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument typePerpetual Subordinated Debt	26	If convertible, conversion rate	N/A
29If convertible, specify issuer of instrument it converts intoN/A30Write-down featuresNo31If write-down, write-down trigger(s)N/A32If write-down, full or partialN/A33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt			N/A
30Write-down featuresNo31If write-down, write-down trigger(s)N/A32If write-down, full or partialN/A33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt	28	If convertible, specify instrument type convertible into	N/A
31If write-down, write-down trigger(s)N/A32If write-down, full or partialN/A33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt	29	If convertible, specify issuer of instrument it converts into	N/A
32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Perpetual Subordinated Debt	30	Write-down features	No
33If write-down, permanent or temporaryN/A34If temporary write-down, description of write-up mechanismN/A35Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)Perpetual Subordinated Debt	31	If write-down, write-down trigger(s)	N/A
34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Perpetual Subordinated Debt	32	If write-down, full or partial	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Perpetual Subordinated Debt	33	If write-down, permanent or temporary	N/A
immediately senior to instrument)	34	If temporary write-down, description of write-up mechanism	N/A
	35	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
36 Non-compliant transitioned features Yes		immediately senior to instrument)	
	36	Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features No CET1 Ratio trigger event	37	If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template Issuer 1 Barclays Bank PLC 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) XS0155141830 / US06738CAG42 3 Governing law(s) of the instrument English **Regulatory treatment** 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Solo and Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £383m reporting date) 9 Nominal amount of instrument USD 569m; £384m 100.000% 9a Issue price 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 25/09/2002 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 15/06/2032 at 100%. Can be exchanged, varied or redeemed for tax or regulatory reasons 16 Subsequent call dates, if applicable Any Interest Payment Date Coupons / dividends 17 Fixed or floating dividend/coupon Fixed to floating 18 Coupon rate and any related index 6.86% to 15/06/2032, thereafter six month US dollar Libor plus 1.73% 19 Existence of a dividend stopper Yes 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative ACSM 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Perpetual Subordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features Yes No CET1 Ratio trigger event 37 If yes, specify non-compliant features

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0269453139 / US06739FEY34
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Additional Tier 1
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	USD 159m; £107m
9a Issue price	100,000%
9b Redemption price	100,000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	28/09/2006
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2016 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	Any interest Fayment Date
	Fixed to Apotion
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	5.926% to 15/12/2016, thereafter three month US dollar Libor plus 1.75%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative	ACSM
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	No CET1 Ratio trigger event

	ital instruments main features template	
1	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0322792010 / US06739GAD16
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineligible
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	NI
	reporting date)	Nil
9	Nominal amount of instrument	USD 117m; £79m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	25/09/2007
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14		Yes
15	Optional call date, contingent call dates and redemption amount	15/12/2017 at 100%. Also tax and regulatory event calls
	Subsequent call dates, if applicable	Any Interest Payment Date
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18		7.434% to 15/12/2017, thereafter three month US dollar Libor plus 3.17%
	Existence of a dividend stopper	Yes
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
	Existence of step up or other incentive to redeem	Yes
22		ACSM
23	Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
26		N/A
20		N/A
28	If convertible, specify instrument type convertible into	N/A
	If convertible, specify instrument type convertible into	N/A
30	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A N/A
	If write-down, permanent or temporary	N/A N/A
	If temporary write-down, description of write-up mechanism	N/A N/A
33	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Subordinated Debt
24	Non-compliant transitioned features	Yes
	If yes, specify non-compliant features	
3/	n yes, speciny non-compilant reatures	No CET1 Ratio trigger event

Can	ital instruments main features template	
	Issuer	Barclays Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0305103482
	Governing law(s) of the instrument	English
J	Regulatory treatment	Eignst
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	
-	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
6		
	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
0		
	Nominal amount of instrument	£33m
9a	Issue price	100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	12/06/2007
	Perpetual or dated	Perpetual
	Original maturity date	No maturity
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	15/12/2019 at 100%. Also tax and regulatory event calls
16	Subsequent call dates, if applicable	Any Interest Payment Date
	Coupons / dividends	
	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	6.3688% to 15/12/2019, thereafter three month Sterling Libor plus 1.70%
	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	Yes
22	Noncumulative or cumulative	ACSM
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	Ν/Α
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Νο
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	Ν/Α
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	Yes
	If yes, specify non-compliant features	No CET1 Ratio trigger event
	Nervek en Nerve en	

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	tal instruments main features template	
	Issuer	Barclays Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0397801357
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Additional Tier 1
5	Post-transitional CRR rules	Ineligible
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
	reporting date)	INU
9	Nominal amount of instrument	£3000m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	27/11/2008
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	15/06/2019 at 100%. Also tax event call and regulatory event call or substitution
16	Subsequent call dates, if applicable	Any Interest Payment Date
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	14% to 15/06/2019, thereafter three month Sterling Libor plus 13.4%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	Yes
22	Noncumulative or cumulative	ACSM
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	Yes
37	If yes, specify non-compliant features	No CET1 Ratio trigger event

Capital instruments main features template 1 Issue Barclays Bank PLC 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) XS0248675364 3 Coverning law(s) of the instrument English Regulatory treatment Ingligible 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Solo and Consolidated 6 Eligible at solo/(sub-)consolidated / solo&(sub-)consolidated Solo and Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nil 9 Nominal amount of instrument £35m 9a Issue price 100.000% 10 Accounting classification Liability - amortised cost 11 Original date of issuance 31/03/2006 12 Perpetual or dated Perpetual 13 Original maturity date No maturity 14 Issue call subject to prior supervisory approval Yes
2Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)XS02486753643Governing law(s) of the instrumentEnglishRegulatory treatment4Transitional CRR rulesAdditional Tier 15Post-transitional CRR rulesIneligible6Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated/Solo and Consolidated7Instrument type (types to be specified by each jurisdiction)Perpetual Deeply Subordinated Debt8Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)Nil9Nominal amount of instrument£35m9Issue price100.000%9Redemption price100.000%10Accounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original mutrity dateNo maturity
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Regulatory treatment Additional Tier 1 4 Transitional CRR rules Additional Tier 1 5 Post-transitional CRR rules Ineligible 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Solo and Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nil 9 Nominal amount of instrument £35m 9a Issue price 100.000% 9b Redemption price 100.000% 10 Accounting classification Liability - amortised cost 10 Original date of issuance 31/03/2006 12 Perpetual of ated Perpetual 13 Original maturity date No maturity
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5 Post-transitional CRR rules Ineligible 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Solo and Consolidated 7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nil 9 Nominal amount of instrument £35m 9 Issue price 100.000% 9 Redemption price 100.000% 10 Accounting classification Liability - amortised cost 11 Original date of issuance 31/03/2006 12 Perpetual or dated Perpetual 13 Original maturity date No maturity
6Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidatedSolo and Consolidated7Instrument type (types to be specified by each jurisdiction)Perpetual Deeply Subordinated Debt8Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)Nil9Nominal amount of instrument£35m9aIssue price100.000%9bRedemption price100.000%10Accounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
7 Instrument type (types to be specified by each jurisdiction) Perpetual Deeply Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) Nil 9 Nominal amount of instrument £35m 9a Issue price 100.000% 9b Redemption price 100.000% 10 Accounting classification Liability - amortised cost 11 Original date of issuance 31/03/2006 12 Perpetual or dated Perpetual 13 Original maturity date No maturity
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8Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)Nil9Nominal amount of instrument£35m9aIssue price100.000%9bRedemption price100.000%10Accounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
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9aIssue price100.000%9bRedemption price100.000%10bAccounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
9aIssue price100.000%9bRedemption price100.000%10bAccounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
9bReference100.000%10Accounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
10Accounting classificationLiability - amortised cost11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
11Original date of issuance31/03/200612Perpetual or datedPerpetual13Original maturity dateNo maturity
12 Perpetual or dated Perpetual 13 Original maturity date No maturity
13 Original maturity date No maturity
15 Optional call date, contingent call dates and redemption amount 15/12/2036 at 100%. Also tax and regulatory event calls
16 Subsequent call dates, if applicable Any Interest Payment Date
Coupons / dividends
17 Fixed or floating dividend/coupon Fixed to floating
18 Coupon rate and any related index 5.3304% to 15/12/2036, thereafter three month Sterling Libor plus 1.985%
19 Existence of a dividend stopper Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory
21 Existence of step up or other incentive to redeem Yes
22 Noncumulative or cumulative ACSM
23 Convertible or non-convertible Non-convertible
24 If convertible, conversion trigger(s) N/A
25 If convertible, fully or partially N/A
26 If conversion rate N/A
27 If convertible, mandatory or optional conversion N/A
28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A
31 If write-down trigger(s) N/A
32 If write-down, full or partial N/A
33 If write-down, permanent or temporary N/A
34 If temporary write-down, description of write-up mechanism N/A
35 Position in subordination hierarchy in liquidation (specify instrument type Perpetual Subordinated Debt
immediately senior to instrument)
36 Non-compliant transitioned features Yes
37 If yes, specify non-compliant features No CET1 Ratio trigger event

apital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0145875190
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
9 Nominal amount of instrument	£133m
9a Issue price	CBP400m @ 99.625%; CBP65m @ 109.984%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	19/04/2002
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	19/04/2017 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.375% to 19/04/2017, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 2.02%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A N/A
26 If convertible, conversion rate	N/A N/A
27 If convertible, conversion rate 27 If convertible, mandatory or optional conversion	N/A N/A
28 If convertible, specify instrument type convertible into29 If convertible, specify issuer of instrument it converts into	N/A N/A
 If convertible, specify issuer of instrument it converts into Write-down features 	N/A No
	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Junior Subordinated Debt
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Cap	ital instruments main features template	
1	Issuer	Barclays Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0360950249 / US06739HAA59
3		English
5	Regulatory treatment	2.9.01
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	
8	Amount recognised in regulatory capital (Currency in million, as of most recent	Perpetual Subordinated Debt
0	reporting date)	Nil
0		
9		USD 99m; £67m
9a		100.000%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
11		25/04/2008
	Perpetual or dated	Perpetual
	Original maturity date	No maturity
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	25/04/2018 at 100%. Also tax event call at 100%
16	Subsequent call dates, if applicable	Any Interest Payment Date
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18		7.70% to 25/04/2018, thereafter three month US dollar Libor plus 4.24%
19	Existence of a dividend stopper	Yes
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	Yes
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	Ν/Α
29	If convertible, specify issuer of instrument it converts into	Ν/Α
30	Write-down features	Νο
31	If write-down, write-down trigger(s)	Ν/Α
32	If write-down, full or partial	Ν/Α
33	If write-down, permanent or temporary	N/A
34	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	Yes
37	If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0350187430
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	£140m
9a Issue price	99.355%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/02/2008
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	15/12/2018 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	8.25% to 15/12/2018, thereafter three month Sterling Libor plus 4%
19 Existence of a dividend stopper	Yes
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Νο
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0118932366
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
reporting date)	INI
9 Nominal amount of instrument	£158m
9a Issue price	CBP275m @ 99.593%; CBP250m @ 104.218%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	24/10/2000
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	24/10/2020 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.125% to 24/10/2020, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 3.15%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	Ν/Α
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	Ν/Α
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	·····
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem
57 In yes, speeny non compliant reatures	

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	ital instruments main features template Issuer	Developing Developing
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays Bank PLC XS0145875513
	Governing law(s) of the instrument	English
2	5 ()	Eigiisii
4	Regulatory treatment Transitional CRR rules	Tier 2
	Post-transitional CRR rules	
5	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Ineligible Solo and Consolidated
6		
7 8	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
0	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil
0	Nominal amount of instrument	5100-
		£196m
9a		CBP400m @ 98.659%; GBP150m @ 108.617%
	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	19/04/2002
	Perpetual or dated	Perpetual
	Original maturity date	No maturity
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	19/04/2027 at 100%. Also tax event call at 100%
16	Subsequent call dates, if applicable	Every 5 years thereafter
17	Coupons / dividends	
	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	6.125% to 19/04/2027, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 2.07%
	Existence of a dividend stopper	No
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
		Yes
	Noncumulative or cumulative	Cumulative
23		Non-convertible
		N/A
	If convertible, fully or partially	N/A
26		N/A
	If convertible, mandatory or optional conversion	N/A
	If convertible, specify instrument type convertible into	N/A
29		N/A
30		No
	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
	immediately senior to instrument)	
	Non-compliant transitioned features	Yes
37	If yes, specify non-compliant features	Instrument contains an incentive to redeem

	ital instruments main features template	
	Issuer	Barclays Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000784164
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Junior Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	574
	reporting date)	£74m
9	Nominal amount of instrument	USD 203m; £137m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	01/11/1984
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
	Coupon rate and any related index	Six month US dollar Libor plus 0.25%
19	Existence of a dividend stopper	Νο
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	Νο
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Νο
31	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Dated Subordinated Debt and Dated Subordinated Contingent Capital Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	Νο
	If yes, specify non-compliant features	N/A
	· · · ·	

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0015014615
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
reporting date)	NI
9 Nominal amount of instrument	£145m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	16/10/1989
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month Sterling Libor plus 1%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument had an incentive to redeem in the past

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0071252919
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	Nil
9 Nominal amount of instrument	£75m
9a Issue price	99.394%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	27/11/1996
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	27/11/2021 at 100%. Also tax event call at 100%
16 Subsequent call dates, if applicable	Every 5 years thereafter
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	9.25% to 27/11/2021, thereafter reset every five years by reference to the gross redemption yield of a benchmark gilt plus 2.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0046132014 / CB0000870369
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£40m
9 Nominal amount of instrument	£40m
9a Issue price	100.458%
9b Redemption price	100% after 10/10/2023, or the higher of 100% or a price arrived at by reference to the gross redemption yield of a benchmark gilt on or before 10/10/2023
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	11/10/1993
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any time. Also tax event call at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	9.000%
19 Existence of a dividend stopper	Νο
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Сар	ital instruments main features template	
1	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 8bn 5.03% RDCUSL
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	Nil
9	Nominal amount of instrument	JPY 8000m; £45m
9a	Issue price	100.000%
9b	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	27/02/1998
12	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	28/04/2028 at 100%. Also tax event call at 100%
16	Subsequent call dates, if applicable	Every 5 years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	5.03% to 28/04/2028 on US dollars 62,992,000. Thereafter six month JPY Libor plus 1.32% on JPY 8 billion
19	Existence of a dividend stopper	Νο
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	Yes
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	No
31	If write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	Yes
37	If yes, specify non-compliant features	Instrument contains an incentive to redeem

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	ital instruments main features template	
1	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 12bn 5.00% RDCUSL
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Ineligible
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
_	reporting date)	
9	Nominal amount of instrument	JPY 12000m; £67m
9a	•	100.000%
9b		100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	29/05/1998
	Perpetual or dated	Perpetual
13	Original maturity date	No maturity
14	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	30/10/2028 at 100%. Also tax event call at 100%
16	Subsequent call dates, if applicable	Every 5 years thereafter
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed to floating
18	Coupon rate and any related index	5.00% to 30/10/2028 on US dollars 90,293,454. Thereafter six month JPY Libor plus 1.32% on JPY 12 billion
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21	Existence of step up or other incentive to redeem	Yes
22	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Νο
31	lf write-down, write-down trigger(s)	N/A
32	If write-down, full or partial	N/A
33	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
35		Junior Subordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	Yes
	lf yes, specify non-compliant features	Instrument contains an incentive to redeem

	tal instruments main features template	
1	Issuer	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1319647068
3	Governing law(s) of the instrument	English
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	
	reporting date)	£916m
9	Nominal amount of instrument	EUR 1250m: £921m
9a	Issue price	99.497%
9b	Redemption price	100.000%
	Accounting classification	Liability - amortised cost
	Original date of issuance	11/11/2015
	Perpetual or dated	Dated
	Original maturity date	11/11/2025
	Issuer call subject to prior supervisory approval	Yes
	Optional call date, contingent call dates and redemption amount	11/11/2020 at 100% plus tax and regulatory event calls
	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
	Coupon rate and any related index	2.625% to 11/11/2020. Thereafter five year EURIBOR mid swap rate plus 2.45%
	Existence of a dividend stopper	No
	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
	Existence of step up or other incentive to redeem	No
	Noncumulative or cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible
	If convertible, conversion trigger(s)	N/A
	If convertible, fully or partially	N/A
	If convertible, conversion rate	N/A N/A
	If convertible, mandatory or optional conversion	N/A N/A
	If convertible, specify instrument type convertible into	N/A N/A
	If convertible, specify issuer of instrument it converts into	N/A N/A
	Write-down features	
		No
	If write-down, write-down trigger(s)	N/A
	If write-down, full or partial	N/A
	If write-down, permanent or temporary	N/A
	If temporary write-down, description of write-up mechanism	N/A
35	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	immediately senior to instrument)	
	Non-compliant transitioned features	No
37	If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAC93
3 Governing law(s) of the instrument	New York except subordination and waiver of set-off provisions which are English law
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£842m
reporting date)	104200
9 Nominal amount of instrument	USD 1250m; £844m
9a Issue price	99.848%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	11/09/2014
12 Perpetual or dated	Dated
13 Original maturity date	11/09/2024
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	4.375%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0334249223 / US06739GAE98	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£404m	
reporting date)		
9 Nominal amount of instrument	USD 1556m; £1050m	
9a Issue price	USD 1,250m @ 99.733%; USD 1,000m @ 99.3266%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	04/12/2007	
12 Perpetual or dated	Dated	
13 Original maturity date	04/12/2017	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	6.050%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

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36 Non-compliant transitioned features No		Unsecured and Unsubordinated Debt
37 If yes, specify non-compliant features N/A	·	
	37 If yes, specify non-compliant features	N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0342289575	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£532m	
9 Nominal amount of instrument	EUR 1750m; £1289m	
9a Issue price	99.993%	
9b Redemption price	99.995 % 100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	23/01/2008	
12 Perpetual or dated	Dated	
13 Original maturity date	23/01/2018	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends	N/A	
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	6.000%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0342861670
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£30m
9 Nominal amount of instrument	EUR 100m: £74m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	25/01/2008
12 Perpetual or dated	Dated
13 Original maturity date	25/01/2018
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	N/A
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	
To Coupon rate and any related index	CMS Linked - The rate of interest is reset annually at 113.4% of an annual swap rate for Euro denominated swap transactions with a maturity of 10 years (appearing on Reuters Screen ISDAFIX2 Page (or any successor to that page) under the heading "EURIBOR Basis - EUR" and above the caption "11.00 AM FRANKFURT", subject to a minimum rate of 5.00% p.a. and a maximum rate of 9.20% p.a.
19 Existence of a dividend stopper	Νο
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Νο
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0353467243
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	
reporting date)	£44m
9 Nominal amount of instrument	EUR 135m; £99m
9a Issue price	100.000%
9b Redemption price	100.000%
• •	
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	20/03/2008
12 Perpetual or dated	Dated
13 Original maturity date	20/03/2018
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	CMS Linked - The rate of interest is reset annually at an annual swap rate for Euro denominated swap transactions with a maturity of 10 years (appearing or Reuters Screen ISDAFIX2 Page (or any successor to that page) under the heading "EURIBOR Basis - EUR" and above the caption "11.00 AM FRANKFURT" plus 0.80%, subject to a minimum rate of 4.50% p.a.
19 Existence of a dividend stopper	Νο
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify instrument it converts into	N/A N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	NO N/A
32 If write-down, full or partial	
•	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0334370565
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
reporting date)	100
9 Nominal amount of instrument	£500m
9a Issue price	99.597%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	07/12/2007
12 Perpetual or dated	Dated
13 Original maturity date	16/01/2023
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	16/01/2018 at 100% plus taxation event call
16 Subsequent call dates, if applicable	Any Interest Payment Date
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed to floating
18 Coupon rate and any related index	6.75% to 16/01/2018, thereafter three month Sterling Libor plus 2.49%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Yes
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument contains an incentive to redeem

pital instruments main features template	
Issuer	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739FHK03
Governing law(s) of the instrument	New York except subordination provisions which are English law
Regulatory treatment	
Transitional CRR rules	Tier 2
Post-transitional CRR rules	Tier 2
Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Contingent Capital Debt
 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) 	£672m
Nominal amount of instrument	USD 1000m; £675m
a Issue price	100.000%
b Redemption price	100.000%
0 Accounting classification	Liability - amortised cost
1 Original date of issuance	0/04/2013
2 Perpetual or dated	Dated
3 Original maturity date	10/04/2023
4 Issuer call subject to prior supervisory approval	Yes
5 Optional call date, contingent call dates and redemption amount	Optional call 10/04/2018 plus tax and regulatory event calls
5 Subsequent call dates, if applicable	N/A
Coupons / dividends	
7 Fixed or floating dividend/coupon	Fixed
8 Coupon rate and any related index	7.75% to 10/04/2018, then five year US dollar swap rate plus 6.833%
9 Existence of a dividend stopper	No
a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
1 Existence of step up or other incentive to redeem	No
2 Noncumulative or cumulative	Cumulative
3 Convertible or non-convertible	Non-convertible
4 If convertible, conversion trigger(s)	N/A
5 If convertible, fully or partially	N/A
6 If convertible, conversion rate	N/A
7 If convertible, mandatory or optional conversion	N/A
8 If convertible, specify instrument type convertible into	N/A
9 If convertible, specify issuer of instrument it converts into	N/A
) Write-down features	Yes
1 If write-down, write-down trigger(s)	Barclays PLC consolidated CRD IV Common Equity Tier 1 (CET1) ratio (FSA October 2012 transitional statement) falls below 7%
2 If write-down, full or partial	Full
3 If write-down, permanent or temporary	Permanent
4 If temporary write-down, description of write-up mechanism	N/A
5 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
6 Non-compliant transitioned features	No
7 If yes, specify non-compliant features	N/A

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35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Unsecured and Unsubordinated Debt	33 If write-down, permanent or temporary	N/A
immediately senior to instrument)		N/A
	35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	immediately senior to instrument)	
	36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features N/A	37 If yes, specify non-compliant features	N/A

lssuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06739CBP37	
3 Governing law(s) of the instrument	New York except subordination provisions which are English law	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£718m	
9 Nominal amount of instrument	USD 1094m; £739m	
9a Issue price	99.930%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	14/10/2010	
12 Perpetual or dated	Dated	
Original maturity date	14/10/2020	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	5.140%	
19 Existence of a dividend stopper	Νο	
0a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
0b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt	
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0525912449
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£1104m
Nominal amount of instrument	EUR 1500m; £1105m
a Issue price	99.875%
b Redemption price	100.000%
0 Accounting classification	Liability - amortised cost
1 Original date of issuance	14/07/2010
2 Perpetual or dated	Dated
3 Original maturity date	14/01/2021
4 Issuer call subject to prior supervisory approval	Yes
5 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
6 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.000%
9 Existence of a dividend stopper	Νο
0a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
0b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	Νο
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	Ν/Α
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
17 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	Ν/Α
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0068009637	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£200	
reporting date)	£200m	
9 Nominal amount of instrument	£200m	
9a Issue price	99.542%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	07/08/1996	
12 Perpetual or dated	Dated	
13 Original maturity date	07/08/2021	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event call at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	9.500%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0126504421	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent		
reporting date)	£74m	
9 Nominal amount of instrument	EUR 100m; £74m	
9a Issue price	100.500%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	22/03/2001	
12 Perpetual or dated	Dated	
13 Original maturity date	22/03/2021	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Floating	
18 Coupon rate and any related index	Three month EURIBOR plus 0.47%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0429325748	
3 Governing law(s) of the instrument	English	
Regulatory treatment	J.	
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent		
reporting date)	£1955m	
9 Nominal amount of instrument	£1961m	
9a Issue price	99.248%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	21/05/2009	
12 Perpetual or dated	Dated	
13 Original maturity date	21/05/2021	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	10.000%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0432830734 / US06739FFU03	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£1027m	
reporting date)		
9 Nominal amount of instrument	USD 1521m; £1027m	
9a Issue price	100.000%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	12/06/2009	
12 Perpetual or dated	Dated	
13 Original maturity date	12/06/2021	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	10.179%	
19 Existence of a dividend stopper	Νο	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Barclays Bank PLC XS0144176996
XS0144176996
English
Tier 2
Tier 2
Solo and Consolidated
Dated Subordinated Debt
£37m
EUR 50m; £37m
100.000%
100.000%
Liability - amortised cost
01/03/2002
Dated
01/03/2022
Yes
Tax event only at 100%
N/A
Floating
Six month EURIBOR plus 0.40%
No
Mandatory
Mandatory
No
Cumulative
Non-convertible
N/A
No
N/A
N/A
N/A
N/A
Unsecured and Unsubordinated Debt
No
N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0611398008	
3 Governing law(s) of the instrument	English	
Regulatory treatment	5	
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£733m	
9 Nominal amount of instrument	EUR 1000m: £737m	
9a Issue price	99.232%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	30/03/2011	
12 Perpetual or dated	Dated	
13 Original maturity date	30/03/2022	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	
18 Coupon rate and any related index	6.625%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

apital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06740L8C27
3 Governing law(s) of the instrument	New York except subordination provisions which are English law
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Contingent Capital Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£2016m
9 Nominal amount of instrument	USD 3000m; £2025m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/11/2012
12 Perpetual or dated	Dated
13 Original maturity date	21/11/2022
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax and regulatory event calls
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	NA
7 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	7.625%
19 Existence of a dividend stopper	7.025% No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	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, manually of optional conversion 28 If convertible, specify instrument type convertible into	N/A N/A
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into	N/A N/A
30 Write-down features	N/A Yes
31 If write-down, write-down trigger(s)	Barclays PLC consolidated CRD IV Common Equity Tier 1 (CET1) ratio (FSA October 2012 transitional statement) falls below 7%
32 If write-down, full or partial	Full
33 If write-down, permanent or temporary	Permanent
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	Na
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0183122398	
3 Governing law(s) of the instrument	English	
Regulatory treatment		
4 Transitional CRR rules	Tier 2	
5 Post-transitional CRR rules	Tier 2	
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as of most recent	627	
reporting date)	£37m	
9 Nominal amount of instrument	EUR 50m; £37m	
9a Issue price	99.334%	
9b Redemption price	100.000%	
10 Accounting classification	Liability - amortised cost	
11 Original date of issuance	23/12/2003	
12 Perpetual or dated	Dated	
13 Original maturity date	27/12/2023	
14 Issuer call subject to prior supervisory approval	Yes	
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%	
16 Subsequent call dates, if applicable	N/A	
Coupons / dividends		
17 Fixed or floating dividend/coupon	Floating	
18 Coupon rate and any related index	Three month EURIBOR plus 0.35%	
19 Existence of a dividend stopper	No	
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	
21 Existence of step up or other incentive to redeem	No	
22 Noncumulative or cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	
25 If convertible, fully or partially	N/A	
26 If convertible, conversion rate	N/A	
27 If convertible, mandatory or optional conversion	N/A	
28 If convertible, specify instrument type convertible into	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	
30 Write-down features	No	
31 If write-down, write-down trigger(s)	N/A	
32 If write-down, full or partial	N/A	
33 If write-down, permanent or temporary	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt	
immediately senior to instrument)		
36 Non-compliant transitioned features	No	
37 If yes, specify non-compliant features	N/A	

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0134886067
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£604m
reporting date)	±004m
9 Nominal amount of instrument	£600m
9a Issue price	GBP350m @ 99.726%; GBP150m @ 104.44%; GBP100m @ 103.183%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	14/09/2001
12 Perpetual or dated	Dated
13 Original maturity date	14/09/2026
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	5.750%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	JPY 15bn 5.40% RDCSL 2027
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£84m
reporting date)	
9 Nominal amount of instrument	JPY 15000m; £84m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	29/08/1997
12 Perpetual or dated	Dated
13 Original maturity date	31/08/2027
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event call at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	5.40% on US dollars 130,867,222.22
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	Νο
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template 1 Issuer	Barclays Bank PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS0102307724
3 Governing law(s) of the instrument	
	English
Regulatory treatment 4 Transitional CRR rules	Time 2
 Transitional CRR rules Post-transitional CRR rules 	Tier 2
	Tier 2 Solo and Consolidated
 7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent 	Dated Subordinated Debt
reporting date)	£50m
9 Nominal amount of instrument	£50m
9a Issue price	99.688%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	23/09/1999
12 Perpetual or dated	Dated
13 Original maturity date	23/09/2032
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	6.330%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template	
1 Issuer	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS0122679243
3 Governing law(s) of the instrument	English
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£74m
reporting date)	±/40
9 Nominal amount of instrument	EUR 100m; £74m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	05/01/2001
12 Perpetual or dated	Dated
13 Original maturity date	28/12/2040
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Tax event only at 100%
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Three month EURIBOR plus 0.39%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A

Capital instruments main features template Issuer 1 Absa Bank Limited 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000101221 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Ineligible 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent Nil reporting date) 9 Nominal amount of instrument ZAR 1.805m: £78m 100.000% 9a Issue price 100.000% 9b Redemption price Liability - amortised cost 10 Accounting classification 11 Original date of issuance 21/11/2012 12 Perpetual or dated Dated 13 Original maturity date 21/11/2022 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 21/11/2017, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Quarterly after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Floating 18 Coupon rate and any related index Three month JIBAR + 1.95% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features Yes 37 If yes, specify non-compliant features Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments main features template Issuer 1 Absa Bank Limited 2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000101239 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Ineligible 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent Nil reporting date) 9 Nominal amount of instrument ZAR 2.007m: £87m 100.000% 9a Issue price 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 21/11/2012 12 Perpetual or dated Dated 13 Original maturity date 21/11/2023 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 21/11/2018, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Quarterly after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Floating 18 Coupon rate and any related index Three month JIBAR + 2.05% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features No 31 If write-down, write-down trigger(s) N/A 32 If write-down, full or partial N/A 33 If write-down, permanent or temporary N/A 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features Yes 37 If yes, specify non-compliant features Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments main features template	
1 Issuer	Absa Bank Limited
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000101254
3 Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
Regulatory treatment	
4 Transitional CRR rules	Tier 2
5 Post-transitional CRR rules	Ineligible
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	Nil
reporting date)	INII
9 Nominal amount of instrument	ZAR 1,188m; £51m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Liability - amortised cost
11 Original date of issuance	21/11/2012
12 Perpetual or dated	Dated
13 Original maturity date	21/11/2023
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	21/11/2018, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16 Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
Coupons / dividends	
17 Fixed or floating dividend/coupon	Fixed
18 Coupon rate and any related index	8.295%
19 Existence of a dividend stopper	Νο
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21 Existence of step up or other incentive to redeem	Νο
22 Noncumulative or cumulative	Noncumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	Yes
37 If yes, specify non-compliant features	Instrument cannot be written down or converted to CET 1 capital at the point of non-viability

Capital instruments main features template Issuer 1 Barclays Africa Group Limited 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000121476 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £16m reporting date) 9 Nominal amount of instrument ZAR 370m: £16m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 18/11/2014 12 Perpetual or dated Dated 13 Original maturity date 19/11/2024 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 19/11/2019, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Quarterly after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Floating 18 Coupon rate and any related index Three month JIBAR + 3.30% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features Yes 31 If write-down, write-down trigger(s) At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event 32 If write-down, full or partial Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks 33 If write-down, permanent or temporary Permanent 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays Africa Group Limited 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000121484 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £6m reporting date) 9 Nominal amount of instrument ZAR 130m: £6m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 18/11/2014 12 Perpetual or dated Dated 13 Original maturity date 19/11/2024 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 19/11/2019, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Semiannualy after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 10.835% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features Yes 31 If write-down, write-down trigger(s) At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event 32 If write-down, full or partial Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks 33 If write-down, permanent or temporary Permanent 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays Africa Group Limited 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000123100 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £73m reporting date) 9 Nominal amount of instrument ZAR 1.693m: £73m 100.000% 9a Issue price 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 04/02/2015 12 Perpetual or dated Dated 13 Original maturity date 05/02/2025 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 05/02/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Quarterly after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Floating 18 Coupon rate and any related index Three month JIBAR + 3.50% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features Yes 31 If write-down, write-down trigger(s) At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event 32 If write-down, full or partial Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks 33 If write-down, permanent or temporary Permanent 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Capital instruments main features template Issuer 1 Barclays Africa Group Limited 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000123118 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £34m reporting date) 9 Nominal amount of instrument ZAR 807m: £35m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 04/02/2015 12 Perpetual or dated Dated 13 Original maturity date 05/02/2025 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 05/02/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Semiannualy after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Fixed 18 Coupon rate and any related index 10.050% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features Yes 31 If write-down, write-down trigger(s) At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event 32 If write-down, full or partial Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks 33 If write-down, permanent or temporary Permanent 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Ca	vital instruments main features template	
1		Barclays Africa Group Limited
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129958
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5		Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7		Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£13m
9	Nominal amount of instrument	ZAR 288m; £12m
9a	Issue price	100.000%
9t	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	28/09/2015
12	Perpetual or dated	Dated
13	Original maturity date	29/09/2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	29/09/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	11.400%
19	Existence of a dividend stopper	Νο
20	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20	o Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	Νο
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Ca	pital instruments main features template	
1		Barclays Africa Group Limited
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129354
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5		Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7		Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£22m
9	Nominal amount of instrument	ZAR 508m; £22m
9a	Issue price	100.000%
9t	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	03/09/2015
12	Perpetual or dated	Dated
13	Original maturity date	04/09/2025
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	04/09/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	
17	' Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	11.365%
19	Existence of a dividend stopper	Νο
20	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20	b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	Νο
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	i If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	lf write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Capital instruments main features template Issuer 1 Barclays Africa Group Limited 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000129362 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £19m reporting date) 9 Nominal amount of instrument ZAR 437m: £19m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 03/09/2015 12 Perpetual or dated Dated 13 Original maturity date 04/09/2025 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 04/09/2020, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Quarterly after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Floating 18 Coupon rate and any related index Three month JIBAR + 3.50% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features Yes 31 If write-down, write-down trigger(s) At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event 32 If write-down, full or partial Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks 33 If write-down, permanent or temporary Permanent 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

Ca	vital instruments main features template	
1		Barclays Africa Group Limited
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	ZAG000129388
3	Governing law(s) of the instrument	Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa
	Regulatory treatment	
4	Transitional CRR rules	Tier 2
5		Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Consolidated
7		Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£32m
9	Nominal amount of instrument	ZAR 737m; £32m
9a	Issue price	100.000%
9t	Redemption price	100.000%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	03/09/2015
12	Perpetual or dated	Dated
13	Original maturity date	03/09/2027
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	03/09/2022, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued
16	Subsequent call dates, if applicable	Semiannualy after the first optional call date until maturity
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Fixed
18	Coupon rate and any related index	11.810%
19	Existence of a dividend stopper	Νο
20	a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20	o Fully discretionary, partially discretionary or mandatory (in terms of amount)	Partially discretionary
21	Existence of step up or other incentive to redeem	Νο
22	Noncumulative or cumulative	Noncumulative
23	Convertible or non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A
25	If convertible, fully or partially	N/A
26	If convertible, conversion rate	N/A
27	If convertible, mandatory or optional conversion	N/A
28	If convertible, specify instrument type convertible into	N/A
29	If convertible, specify issuer of instrument it converts into	N/A
30	Write-down features	Yes
31	If write-down, write-down trigger(s)	At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event
32	If write-down, full or partial	Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks
33	If write-down, permanent or temporary	Permanent
	If temporary write-down, description of write-up mechanism	N/A
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated Debt
	immediately senior to instrument)	
36	Non-compliant transitioned features	No
	If yes, specify non-compliant features	N/A

Capital instruments main features template Issuer 1 Barclays Africa Group Limited 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) ZAG000129396 3 Governing law(s) of the instrument Section 1 of the Banks Act, 1990 (Act no 94. of 1990) (As amended). The subordinated callable notes are listed on the Bond Exchange of South Africa **Regulatory treatment** 4 Transitional CRR rules Tier 2 5 Post-transitional CRR rules Tier 2 6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Consolidated 7 Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt 8 Amount recognised in regulatory capital (Currency in million, as of most recent £1m reporting date) 9 Nominal amount of instrument ZAR 30m: £1m 9a Issue price 100.000% 100.000% 9b Redemption price 10 Accounting classification Liability - amortised cost 11 Original date of issuance 03/09/2015 12 Perpetual or dated Dated 13 Original maturity date 03/09/2027 14 Issuer call subject to prior supervisory approval Yes 15 Optional call date, contingent call dates and redemption amount 03/09/2022, tax and regulatory contingent events call, redemption amount equal to Principal Amount issued 16 Subsequent call dates, if applicable Quarterly after the first optional call date until maturity Coupons / dividends 17 Fixed or floating dividend/coupon Floating 18 Coupon rate and any related index Three month JIBAR + 3.60% 19 Existence of a dividend stopper No 20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Partially discretionary 20b Fully discretionary, partially discretionary or mandatory (in terms of amount) Partially discretionary 21 Existence of step up or other incentive to redeem No 22 Noncumulative or cumulative Noncumulative 23 Convertible or non-convertible Non-convertible 24 If convertible, conversion trigger(s) N/A 25 If convertible, fully or partially N/A 26 If convertible, conversion rate N/A 27 If convertible, mandatory or optional conversion N/A 28 If convertible, specify instrument type convertible into N/A 29 If convertible, specify issuer of instrument it converts into N/A 30 Write-down features Yes 31 If write-down, write-down trigger(s) At SARBs discretion in accordance with Condition 11.12 of the Terms and Conditions and Regulation 38(14)(a)(i) of the Tier 2 Capital Regulations, upon the receipt by the Issuer of written notice from the Registrar of Banks of the occurrence of a Non-Viability Trigger Event 32 If write-down, full or partial Fully or Partially - The Principal Amount and all accrued unpaid interest owing in respect of the Notes of this Tranche shall be written-off permanently, in full or in part on a pro rata basis (in the case of a write off in part) in accordance with the Capital Regulations and to the satisfaction of the Registrar of Banks 33 If write-down, permanent or temporary Permanent 34 If temporary write-down, description of write-up mechanism N/A 35 Position in subordination hierarchy in liquidation (specify instrument type Unsecured and Unsubordinated Debt immediately senior to instrument) 36 Non-compliant transitioned features No 37 If yes, specify non-compliant features N/A

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Capital instruments main features template	Davalaure Davale, DL C
1 Issuer 2 Unique identifier (en CUSIR ISIN er Pleamberg identifier for private placement)	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000779529
3 Governing law(s) of the instrument	English
Regulatory treatment 4 Transitional CRR rules	T = 2
	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£222m
reporting date)	
9 Nominal amount of instrument	USD 335m; £226m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	02/07/1985
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month US dollar Libor plus 0.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A
37 If yes, specify non-compliant features	N/A

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Capital instruments main features template	Developer Developer C
1 Issuer 2 Unique identifier (en CUSIR ISIN er Plaambere identifier far private placement)	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0000777705
3 Governing law(s) of the instrument	English
Regulatory treatment 4 Transitional CRR rules	T 2
	Tier 2
5 Post-transitional CRR rules	Tier 2
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Consolidated
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	£264m
reporting date)	
9 Nominal amount of instrument	USD 415m; £280m
9a Issue price	100.000%
9b Redemption price	100.000%
10 Accounting classification	Non-controlling interest in consolidated subsidiary
11 Original date of issuance	14/02/1986
12 Perpetual or dated	Perpetual
13 Original maturity date	No maturity
14 Issuer call subject to prior supervisory approval	Yes
15 Optional call date, contingent call dates and redemption amount	Any Interest Payment Date at 100%. Also tax event call
16 Subsequent call dates, if applicable	N/A
Coupons / dividends	
17 Fixed or floating dividend/coupon	Floating
18 Coupon rate and any related index	Six month US dollar Libor plus 0.25%
19 Existence of a dividend stopper	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory
21 Existence of step up or other incentive to redeem	No
22 Noncumulative or cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A
25 If convertible, fully or partially	N/A
26 If convertible, conversion rate	N/A
27 If convertible, mandatory or optional conversion	N/A
28 If convertible, specify instrument type convertible into	N/A
29 If convertible, specify issuer of instrument it converts into	N/A
30 Write-down features	No
31 If write-down, write-down trigger(s)	N/A
32 If write-down, full or partial	N/A
33 If write-down, permanent or temporary	N/A
34 If temporary write-down, description of write-up mechanism	N/A
35 Position in subordination hierarchy in liquidation (specify instrument type	Junior Subordinated Debt
immediately senior to instrument)	
36 Non-compliant transitioned features	No
37 If yes, specify non-compliant features	N/A