

FINAL TERMS

Final Terms dated 16 June 2016

BARCLAYS PLC

Issue of EUR 43,500,000 Floating Rate Notes due July 2023

under the **£60,000,000,000 Debt Issuance Programme**

PART A – CONTRACTUAL TERMS

Terms used herein shall be deemed to be defined as such for the purposes of the Terms and Conditions of the Notes (the "**Conditions**") set forth in the base prospectus dated 4 August 2015, the supplemental base prospectus dated 30 October 2015, the supplemental base prospectus dated 4 March 2016 and the supplemental base prospectus dated 29 April 2016 which together constitute a base prospectus (the "**Base Prospectus**") for the purposes of Directive 2003/71/EC, as amended, including by Directive 2010/73/EU and as implemented by any relevant implementing measure in the relevant Member State (the "**Prospectus Directive**"). This document constitutes the Final Terms of the Notes described herein for the purposes of Article 5.4 of the Prospectus Directive and must be read in conjunction with the Base Prospectus.

Full information on the Issuer and the offer of the Notes described herein is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus and these Final Terms have been published on the website of the Regulatory News Service operated by the London Stock Exchange at <http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html>.

1.	(i)	Issuer:	Barclays PLC
2.	(i)	Series Number:	226
	(ii)	Tranche Number:	1
	(iii)	Date on which the Notes become fungible:	Not Applicable
3.		Specified Currency or Currencies:	Euro (" EUR ")
4.		Aggregate Nominal Amount:	EUR 43,500,000
5.		Issue Price:	100.00 per cent. of the Aggregate Nominal Amount
6.	(i)	Specified Denominations:	EUR 100,000.
	(ii)	Calculation Amount:	EUR 100,000.
7.	(i)	Issue Date:	20 June 2016
	(ii)	Interest Commencement Date:	Issue Date
8.		Maturity Date:	The Interest Payment Date falling in or nearest to July 2023
9.		Interest Basis:	Reference Rate + 1.53 per cent. per annum Floating Rate (see paragraph 16 below)
10.		Redemption/Payment Basis:	Subject to any purchase and cancellation or early redemption, the Notes will be redeemed on the Maturity Date at 100 per cent. of their

- nominal amount.
11. Change of Interest or Redemption/Payment Basis: Not Applicable
12. Put/Call Options: Not Applicable
13. (i) Status of the Notes: Senior
- (ii) Date of approval for issuance of Notes obtained: 30 July 2015

PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

14. **Fixed Rate Note Provisions** Not Applicable
15. **Reset Note Provisions** Not Applicable
16. **Floating Rate Note Provisions** Applicable
- (i) Specified Period(s): Not Applicable
- (ii) Specified Interest Payment Dates: 7 January and 7 July in each year from (and including) 7 January 2017 to (and including) the Maturity Date, subject, in each case, to adjustment in accordance with the Business Day Convention.
- (iii) First Interest Payment Date: 7 January 2017, subject to adjustment in accordance with the Business Day Convention.
- (iv) Business Day Convention: Following Business Day Convention
- (v) Additional Business Centre(s): Not Applicable
- (vi) Manner in which the Rate(s) of Interest is/are to be determined: Screen Rate Determination
- (vii) Party responsible for calculating the Rate(s) of Interest and/or Interest Amount(s) (if not the Principal Paying Agent): Principal Paying Agent
- (viii) Screen Rate Determination:
- Reference Rate: 6-month EURIBOR for each Interest Period, except for the long first Interest Period for which Linear Interpolation is applicable (see paragraph 16(x))
 - Reference Bank(s): In accordance with Condition 7(c).
 - Interest Determination Date(s): The date falling two TARGET Settlement Days prior to the first day of each Interest Period
 - Relevant Screen Page: EUR-EURIBOR-Reuters as displayed on Reuters Screen page EURIBOR01 page

- Relevant Time: 11.00 a.m. in the Relevant Financial Centre
- Relevant Financial Centre: Brussels
- (ix) ISDA Determination:
 - Floating Rate Option: Not Applicable
 - Designated Maturity: Not Applicable
 - Reset Date: Not Applicable
 - ISDA Definitions: 2006
- (x) Linear Interpolation: Applicable – the Rate of Interest for the long first Interest Period shall be calculated using Linear Interpolation by reference to 6-month EURIBOR and 9-month EURIBOR
- (xi) Margin(s): + 1.53 per cent. per annum
- (xii) Minimum Rate of Interest: 0.00 per cent. per annum
- (xiii) Maximum Rate of Interest: Not Applicable
- (xiv) Day Count Fraction: Actual/360
- 17. **Zero Coupon Note Provisions** Not Applicable

PROVISIONS RELATING TO REDEMPTION

- 18. **Call Option** Not Applicable
- 19. **Put Option** Not Applicable
- 20. **Final Redemption Amount of each Note** Subject to any purchase and cancellation or early redemption, the Notes will be redeemed on the Maturity Date at EUR 100,000 per Calculation Amount
- 21. **Early Termination Amount** EUR 100,000 per Calculation Amount

GENERAL PROVISIONS APPLICABLE TO THE NOTES

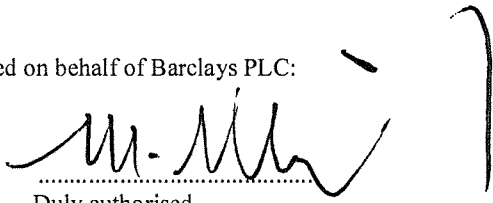
- 22. **Form of Notes:** **Registered Notes:**
Unrestricted Global Certificate registered in the name of a nominee for a common safekeeper for Euroclear and Clearstream, Luxembourg (that is, held under the New Safekeeping Structure (NSS)) exchangeable for Unrestricted Individual Certificates in the limited circumstances described in the Unrestricted Global Certificate
- 23. **New Global Note:** No
- 24. **Additional Financial Centre(s) or other special provisions relating to payment dates:** Not Applicable
- 25. **Talons for future Coupons to be attached to Definitive Notes:** No

26. Spot Rate:

Not Applicable

Signed on behalf of Barclays PLC:

By:



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Duly authorised

PART B – OTHER INFORMATION

1. LISTING

- (i) Listing and admission to trading: Application has been made by the Issuer (or on its behalf) for the Notes to be admitted to trading on the Regulated Market of the London Stock Exchange with effect on or about the Issue Date.
- (ii) Estimate of total expenses related to admission to trading: £1,750

2. RATINGS

- Ratings: The Notes to be issued have not been rated.
- The short term unsecured obligations of the Issuer are rated A-2 by Standard & Poor's Credit Market Services Europe Limited ("**Standard & Poor's**"), P-3 by Moody's Investors Service Ltd. ("**Moody's**") and F1 by Fitch Ratings Limited ("**Fitch**"), and the unsecured unsubordinated long-term obligations of the Issuer are rated BBB by Standard & Poor's, Baa3 by Moody's and A by Fitch.
- Each of Standard & Poor's, Moody's and Fitch is established in the European Economic Area (the "**EEA**") and is registered under Regulation (EC) No. 1060/2009 (as amended) (the "**CRA Regulation**"). As such, each of Moody's, Standard & Poor's and Fitch is included in the list of credit rating agencies published by the European Securities and Markets Authority on its website in accordance with the CRA Regulation.

3. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save as discussed in "*Subscription and Sale*", so far as the Issuer is aware, no person involved in the offer of the Notes has an interest that is material to the offer.

The Manager and its affiliates have engaged, and may in the future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

4. USE OF PROCEEDS

It is the Issuer's intention to use the proceeds of the issue of the Notes issued by it, to initially make an investment in the Bank in the form of senior debt. The Issuer retains the discretion to restructure any investment made with the proceeds at any time.

5. OPERATIONAL INFORMATION

- (i) CUSIP Number: Not Applicable
- (ii) ISIN: XS1435048753

- (iii) Common Code: 143504875
- (iv) CINS Code: Not Applicable
- (v) CMU Instrument Number: Not Applicable
- (vi) Any clearing system(s) other than Euroclear, Clearstream, Luxembourg, DTC or the CMU Service and the relevant identification number(s): Not Applicable
- (vii) Delivery: Delivery against payment
- (viii) Names and addresses of additional Paying Agent(s) (if any): Not Applicable

6. DISTRIBUTION

- (i) U.S. Selling Restrictions: Reg. S Compliance Category 2, TEFRA not applicable
- (ii) Method of distribution: Non-syndicated
- (iii) If syndicated:
 - (a) Names of Managers and underwriting commitments: Not Applicable
 - (b) Stabilisation Manager(s) (if any): Not Applicable
- (iv) If non-syndicated, name and address of Dealer: Barclays Bank PLC, 5 The North Colonnade, Canary Wharf, London E14 4BB.