

## Official Announcement

No: \_\_\_\_\_  
Title: Notice to Noteholders of Exercise of Issuer Call Option  
Issuer: Barclays PLC  
Valoren Nr.: 29169051  
ISIN: XS1274156097

### Barclays PLC £1,000,000,000 7.875 per cent. Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities

This notice (the "Redemption Notice") is in relation to Barclays PLC's (the "Company") £1,000,000,000 7.875 per cent. Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities (ISIN: XS1274156097; Common Code: 127415609; Swiss Security Number: 29169051) issued on 11 August, 2015 (the "Securities").

The Securities were issued pursuant to the Trust Deed, dated 11 August, 2015 ("Trust Deed"), between the Company and BNY Mellon Corporate Trustee Services Limited, as Trustee (the "Trustee"). Capitalised terms used herein and not defined herein shall have the respective meanings ascribed to such terms in the Trust Deed.

The Company has notified the Holders, Trustee and the Principal Paying Agent that it elects to redeem and will redeem the Securities pursuant to Condition 5(b) of the Securities and Clause 2.1 of the Trust Deed.

The Company hereby provides the following information in connection with such redemption:

**Redemption Date:** 15 September, 2022

**Securities to be Redeemed:** The Company's:  
  
£1,000,000,000 7.875 per cent. Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities (ISIN: XS1274156097; Common Code: 127415609; Swiss Security Number: 29169051) issued on 11 August, 2015

**Redemption Price:** 100% of the principal amount, together with any accrued but unpaid interest (for the avoidance of doubt, as the Redemption Date is also an Interest Payment Date, interest is being paid separately).

**Location Where Holders May Surrender Documents of Title and Obtain Payment of the Redemption Price:** The Bank of New York Mellon  
One Canada Square  
London E14 5AL  
United Kingdom  
Attn: Corporate Trust Administration (XS1274156097)  
Email: corpsov2@bnymellon.com  
Fax: +44 (0) 20 7964 2536

Before the Redemption Date, the Company will irrevocably deposit with the Trustee or with a Paying Agent the amount of money sufficient to pay the total Redemption Price of the Securities.

When the Company makes the deposit referred to in the preceding paragraph, all rights of Holders of the Securities will cease, except the Holders' rights to receive the Redemption Price, but without interest, and the Securities will no longer be outstanding.

Should any Holder of the Securities have any queries, please contact:

Barclays Treasury  
Barclays PLC  
1 Churchill Place  
London E14 5HP  
United Kingdom  
+44-20-7116-1000

Furthermore, the last trading date of the Securities on the SIX Swiss Exchange will be 15 September, 2022.

Date: 1 August, 2022

By order:

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