

RNS Number : 4999K  
Barclays PLC  
25 August 2023

25 August 2023

## BARCLAYS PLC

### NOTICE OF REDEMPTION AND CANCELLATION OF LISTING

To the holders of:

**Barclays PLC Japanese Yen ¥130,500,000,000 Callable Bonds - First Series (2018)**  
**ISIN Code: JP582603AJ96**  
**(the 'Bonds')**

**NOTICE IS HEREBY GIVEN** by Barclays PLC (the "**Company**") to the holders of the Bonds, that the Company will fully redeem all of the outstanding Bonds in whole on 25 September 2023 (the "**Redemption Date**") at a price equal to 100% of the principal amount together with interest accrued to and including the Redemption Date pursuant to Condition 8(2) of the Bonds, having satisfied the applicable conditions to redemption.

All Bonds redeemed will be cancelled and the listing of the Bonds on the London Stock Exchange plc and the admission of the Bonds to trading on its International Securities Market will be cancelled on, or shortly after, 25 September 2023.

Should any holder of the Bonds have any queries in relation to this notice of repayment please contact:

Barclays Debt Investor Relations Team  
Barclays Bank PLC  
1 Churchill Place  
London E14 5HP  
United Kingdom  
+44 20 7116 1000  
Email: [DebtIRTeam@barclays.com](mailto:DebtIRTeam@barclays.com)

This notice of repayment is issued and directed only to the holders of the Bonds and no other person shall, or is entitled to, rely or act on, or be able to rely or act on, its contents, and it should not be relied upon by any holder of Bonds for any other purpose.

**DISCLAIMER - INTENDED ADDRESSEES**

The Bonds have not been and will not be registered under the United States Securities Act of 1933, as amended (the '**Securities Act**'), or any state securities laws and, unless so registered, may not be offered or sold within the United States or to, or for the account or the benefit of, U.S. persons, as defined in Regulation S under the Securities Act, except pursuant to an exemption from or in a transaction not subject to the registration requirements of the Securities Act and in compliance with any applicable state securities laws.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END