

29 August 2023

Barclays PLC

Transaction in own shares

Barclays PLC (the "**Company**") announces that it has purchased for cancellation the following number of its ordinary shares of 25 pence each on the London Stock Exchange from Citigroup Global Markets Limited as part of its buy-back announced on 28 July 2023:

Date of purchase:	25 August 2023
Number of ordinary shares purchased:	7,574,870
Highest price paid per share:	146.0000p
Lowest price paid per share:	143.7200p
Volume weighted average price paid per share:	144.9286p

The Company intends to cancel all of the purchased ordinary shares.

Following the cancellation of the repurchased shares, the Company's issued share capital will consist of 15,397,334,494 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (15,397,334,494) may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014, as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, a full breakdown of the individual purchases of ordinary shares made by Citigroup Global Markets Limited on behalf of the Company can be found at:

http://www.rns-pdf.londonstockexchange.com/rns/5298K_1-2023-8-25.pdf

Since the commencement of the share buy-back programme announced on 28 July 2023, the Company has purchased 163,340,670 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 147.5673p per ordinary share.

- ENDS -

For further information, please contact:

Investor Relations

Adam Strachan +1 212 526 8442

James Johnson +44 (0) 20 7116 7233

Media Relations

Jonathan Tracey +44 (0) 20 7116 4755

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 or visit 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