Barclays PLC and Barclays Bank UK PLC
Pillar 3 Terms and Conditions of own funds and eligible liabilities
31 December 2020

## Supplement to the Barclays PLC Pillar 3 Report 2020 and the Barclays Bank UK PLC Pillar 3 Report 2020

## Introductory notes

This worksheet complements the Barclays PLC Pillar 3 Report 2020 and the Barclays Bank UK PLC Pillar 3 Report 2020, available from home.barclays/investor-relations/reports-and-events/annual-reports/. Prospectuses, final terms and related documentation in respect of certain securities can be found at the following sites home.barclays/investor-relations/fixed-income-investors/prospectus-and-documents/ and home.barclays/who-we-are/our-governance/our-framework-code-and-rules/

The information disclosed in this report is prepared in accordance with CRR (as amended by CRR II applicable as at the reporting date) and CRD IV (as amended by CRD IV applicable as at the reporting date), as they form part of UK law pursuant to the European Union (Withdrawal) Act 2018 and subject to the temporary transitional powers (TTP) available to UK regulators to delay or phase-in on-shoring changes to UK regulatory requirements arising between 31 December 2020 and 31 March 2022 (the TTP period). Throughout the TTP period, the Bank of England and the PRA are expected to review the UK legislation framework and any disclosures made by the Group will be subject to any resulting guidance. The Pillar 3 disclosures have also been prepared in accordance with the European Banking Authority (EBA) "Guidelines on materiality, proprietary and confidentiality and on disclosure frequency under Articles 432(1), 432(2) and 433 of CRR" and "Guidelines on disclosure requirements under Part Eight of Regulation (EU) No 575/2013", using the uniform format set out in the BCBS started in Pillar 3 disclosure requirements.

Please note that this worksheet does not address the impact of the statutory bail-in power, or the mandatory write-down or conversion of capital instruments power under the Banking Act 2009, as amended

The terms Barclays or Group refer to Barclays PLC together with its subsidiaries. The abbreviation '£m' represents millions of Pounds Sterling.

There are a number of key judgement areas, for example impairment calculations, which are based on models and which are subject to ongoing adjustment and modifications. Reported numbers reflect best estimates and judgements at the given point in time.

Relevant terms that are used in this document but are not defined under applicable regulatory guidance or International Financial Reporting Standards (IFRS) are explained in the results glossary that can be accessed at home.barclays/investor-relations/reports-and-events/annual-reports/.

## Forward-looking statement

This document contains certain forward-looking statements within the meaning of Section 216 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 fixure performance measures could differ materially from those contained in the forward-looking statements can be identified by the fact that hey do not relate only to historical or current facts. Forward-looking statements sometimes use words such as 'may,' believe', achieve' or other words of similar meaning, Forward-looking statements can be made in writing but also may be made verbally by members of the management of the Group (including, without limitation, during management presentations to financial analysis) in connection with this document. Examples of forward-looking statements or guidance regarding or relating to the Group's future financial position, income growth, assets, impairment charges, provisions, business strategy, capital elseration and other regulators reposited, and other regulators reposited elvers of growth in the banking and financial analysis; projected closes of capital expenditures, plans and objectives for future operations, projected elvers of growth in the banking and financial and resultances and other regulators reposited elvers of growth in the banking and financial fact. By their repositions, projected elvers of growth in the banking and financial fact. By their repositions, projected elvers of capital expenditures, plans and objectives for future operations, projected elvers of capital expenditures, plans and objectives for future operations, projected elvers of capital expenditures, plans and other regulators are an expenditure of the surface and increase and increase and an expenditure of the surface and increase and an expenditure of the surface and increase and an expenditure of the surface and increase and increase and an expenditure of the surface and increase and an expenditure of the surface and increase and an expenditure of th

Subject to our obligations under the applicable laws and regulations of any relevant jurisdiction, (including, without limitation, the UK and the US), 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.

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	GB0031348658	XS1481041587	XS1274156097	XS1571333811	US06738EBA29	US06738EBG98	XS1658012023	XS1998799792
3 Coverning law(s) of the instrument	English	English	English	English	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	N/A	N/A	N/A	Contractual	Contractual	N/A	N/A
4 Transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
5 Post-transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>a</sup>	£4,340m	£1,132m	£986m	£1,244m	£1,925m	£1,509m	£1,245m	£994m
9 Par value of instrument	£0.25 per ordinary share	USD 1500m; £1136m	£1000m	£1250m	USD 2500m; £1932m	USD 2000m; £1515m	£1250m	£1000m
10 Accounting classification 11 Original date of issuance	Shareholders' equity 20/07/1896	Shareholders' equity 31/08/2016	Shareholders' equity 11/08/2015	Shareholders' equity 07/03/2017	Shareholders' equity 14/08/2018	Shareholders' equity 27/03/2019	Shareholders' equity 10/08/2017	Shareholders' equity 13/06/2019
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	Optional call on 15/03/2022 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 15/09/2022 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 15/03/2023 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 15/09/2023 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 15/06/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 15/09/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 15/06/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at
		100%	100%	100%	100%	100%	100%	100%
16 Subsequent call dates, if applicable	N/A	Optional call on 15/03/2027 and each fifth anniversary date thereafter	Optional call on 15/09/2027 and each fifth anniversary date thereafter	Optional call on 15/03/2028 and each fifth anniversary date thereafter	Optional call on 15/09/2028 and each fifth anniversary date thereafter	Optional call on 15/06/2029 and each fifth anniversary date thereafter	Optional call on 15/09/2029 and each fifth anniversary date thereafter	Optional call on 15/06/2030 and each fifth anniversary date thereafter
Coupons / dividends								
Coupons 7 dividends  17 Fixed or floating dividend/coupon  18 Coupon rate and any related index	N/A N/A	Fixed 7.875% to 15/03/2022. Resets on 15/03/2022 and on every fifth	Fixed 7.875% to 15/09/2022. Resets on 15/09/2022 and on every fifth	Fixed 7.250% to 15/03/2023. Resets on 15/03/2023 and on every fifth	Fixed 7.750% to 15/09/2023. Resets on 15/09/2023 and on every fifth	Fixed 8% to 15/06/2024. Resets on 15/06/2024 and on every fifth	Fixed 5.875% to 15/09/2024. Resets on 15/09/2024 and on every fifth	Fixed 7.125% to 15/06/2025. Resets or 15/06/2025 and on every fifth
19 Existence of a dividend stopper	No.	anniversary date thereafter to five year USD LIBOR mid-market swap rate plus 6.772%	anniversary date thereafter to five year Sterling LIBOR Mid-Market swap rate plus 6.099%. Upon the occurrence of an Index Cessation Event the five year Sterling LIBOR Mid-Market swap rate will be amended to the annual Sterling Mid-Market swap rate with a term of 5 years where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%.	years where the floating leg pays	anniversary date thereafter to five year USD LIBOR mid-market swap rate plus 4.842%	anniversary date thereafter to five year USD Treasury rate plus 5.672%	anniversary date thereafter to five year Sterling LIBOR Mid-Market swap rate plus 4.910%. Upon the occurrence of an Index Cessation Event five year Sterling LIBOR Mid-Market swap rate will be amended to the annual Sterling Mid-Market swap rate will be amended to the annual Sterling Mid-Market swap rate with a term of 5 years where the floating leg pays daily compounded 50NIA annually with an Adjustment Rate applied, plus 4.910%	anniversary date thereafter to the Reset Reference Bond rate plus 6.579%
20a Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
terms of timing)  20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23 Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible, conversion trigger(s)	N/A	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)
25 If convertible, fully or partially 26 If convertible, conversion rate	N/A N/A	Fully USD 1.99 per conversion share	Fully £1.65 per conversion share	Fully £1.65 per conversion share	Fully USD 2.14 per conversion share	Fully USD 2.17 per conversion share	Fully £1.65 per conversion share	Fully £1.65 per conversion share
27 If convertible, conversion rate 27 If convertible, mandatory or optional conversion	N/A N/A	Mandatory	£ 1.65 per conversion snare Mandatory	£ 1.65 per conversion snare Mandatory	Mandatory	Mandatory	£ 1.65 per conversion snare Mandatory	£ 1.65 per conversion snare Mandatory
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s) 32 If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
33 If write-down, permanent or temporary	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Statutory	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
35 Position in subordination hierarchy in liquidation (specify	Perpetual Deeply Subordinated	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Contingent Convertible Debt							

a Amount recognised in fully loaded capital, that is calculated without applying the grandfathering of CRR and CRR II non-compliant capital instruments. Applies to values reported in row 8 for all instruments disclosed

Capital instruments main features template  1. Issuer	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2049810356	US06738EBN40	XS0214398199	US06738C8284	XS0150052388	XS0155141830 / US06738CAG42		XS0145875513
3 Governing law(s) of the instrument	English	New York, except subordination provisions and waiver of set-off provisions which are governed by English law	English	Prefs - English / ADRs - New York	English	English	English	English
Ba Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	Contractual	N/A	N/A	N/A	N/A	N/A	N/A
4 Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2
5 Post-transitional Basel III rules	Additional Tier 1	Additional Tier 1	Ineligible	Ineligible	Tier 2	Tier 2	Ineligible	Ineligible
6 Eligible at solo/group/group and solo	Group	Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Preference Shares	Preference Shares	Perpetual Deeply Subordinated Debt	Perpetual Deeply Subordinated Debt	Perpetual Deeply Subordinated Debt	Perpetual Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£996m	£1,141m	Nil	Nil	£17m	£204m	Nil	Nil
9 Par value of instrument 10 Accounting classification	£1000m Shareholders' equity	USD 1500m; £1146m Shareholders' equity	EUR 319m; £223m Shareholders' equity (Solo)/Non- controlling interest in consolidated subsidiary (Group)	USD 581m; £320m Shareholders' equity (Solo)/Non- controlling interest in consolidated subsidiary (Group)	£13m Liability - amortised cost	USD 179m; £131m Liability - amortised cost	£35m Liability - amortised cost	£34m Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)
11 Original date of issuance	25/09/2019	12/08/2020	15/03/2005	08/06/2005	04/07/2002	25/09/2002	31/03/2006	19/04/2002
12 Perpetual or dated 13 Original maturity date	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity	Perpetual No maturity
14 Issuer call subject to prior supervisory approval	Yes Optional call on 15/12/2025 at	Yes Optional call between 15/12/2025	Yes	Yes Option call on 15/12/2034 at	Yes Optional call on 15/06/2032 at	Yes Optional call on 15/06/2032 at	Yes Optional call on 15/12/2036 at	Yes Optional call on 19/04/2027 at
15 Optional call date, contingent call dates and redemption amount	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	and 15/06/2026 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on Any Dividend Payment Date at 100%	100%		100%; Can be exchanged, varied or redeemed for Tax or Regulatory reasons		100%; Tax Redemption at 100%
16 Subsequent call dates, if applicable	Optional call on 15/12/2030 and each fifth anniversary date thereafter	Optional call on 15/06/2031 and each fifth anniversary date thereafter	N/A	Any Dividend Payment Date	Any Interest Payment Date	Any Interest Payment Date	Any Interest Payment Date	Every 5 years thereafter
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	6.375% to 15/12/2025. Resets on 15/12/2025 and on every fifth anniversary date thereafter to the Reset Reference Bond rate plus 6.016%	Fixed 6.125% to 15/06/2026. Resets on 15/06/2026 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.867%	Fixed to floating Three month EURIBOR plus 0.71%		Fixed to floating 6% to 15/06/2032, thereafter six month Sterling LIBOR plus 0.89%		Fixed to floating 5.3304% to 15/17/2036, thereaftethree month Stefling LIBOR plus 1.985%. Upon the occurrence of an index Cessation Event the LIBOR rate will be amended to a daily compounded SOMIA rate with an Adjustment Rate applied, plus 1.985%	reset every five years by reference
19 Existence of a dividend stopper	No	No	Yes	Yes	Yes	Yes	Yes	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Partially discretionary	Partially discretionary	Fully discretionary	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	Yes	Yes
22 Non-cumulative or cumulative 23 Convertible or non-convertible	Non-cumulative Convertible	Non-cumulative Convertible	Non-cumulative Non-convertible	Non-cumulative Non-convertible	ACSM Non-convertible	ACSM Non-convertible	ACSM Non-convertible	Non-cumulative Non-convertible
24 If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	Fully	Fully	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	£1.65 per conversion share	USD 2.16 per conversion share	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into	Mandatory Common Equity Tier 1	Mandatory Common Equity Tier 1	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
29 If convertible, specify instrument type convertible into	Barclavs PLC	Barclays PLC	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
				Contractual				
84a Type of subordination	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Dated Subordinated Debt	Dated Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Junior Subordinated Debt
36 Non-compliant transitioned features 37 If yes, specify non-compliant features	No N/A	No N/A	Yes No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	Yes No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	Yes No CET1 Ratio trigger event	Yes No CET1 Ratio trigger event	Yes No CET1 Ratio trigger event. Instrument contains an incentive to redeem	Yes Instrument contains an incentive to redeem

Capital instruments main features template  1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	GB0000784164	XS0015014615	XS0071252919	XS0046132014 / GB0000870369	JPY 8bn 5.03% RDCUSL	JPY 12bn 5.00% RDCUSL	GB0000779529	GB0000777705
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible	Ineligible
6 Eligible at solo/group/group and solo	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7 Instrument type (types to be specified by each jurisdiction)	Junior Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9 Par value of instrument	USD 38m; £28m	£21m	£75m	£40m	JPY 8000m; £57m	JPY 12000m; £85m	USD 121m; £89m	USD 254m; £186m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)
11 Original date of issuance	01/11/1984	16/10/1989	27/11/1996	11/10/1993	27/02/1998	29/05/1998	02/07/1985	14/02/1986
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on 27/11/2021 at 100%; Tax Redemption at 100%	Optional call on or before 10/10/2023 at the higher of principal or Adjusted Price; Optional call after 10/10/2023 at 100%; Tax Redemption at 100%	Optional call on 28/04/2028 at 100%; Tax Redemption at 100%	Optional call on 30/10/2028 at 100%; Tax Redemption at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%
16 Subsequent call dates, if applicable	N/A	N/A	Every 5 years thereafter	N/A	Every 5 years thereafter	Every 5 years thereafter	N/A	N/A
Coupons / dividends	Floring.	Floring	Post	Providence of	Franks Control	Front Anna Books	Florities .	Floren
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	Floating Six month USD LIBOR plus 0.25%	Floating Three month Sterling LIBOR plus 1%	Fixed 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%	Fixed 9.000%	Fixed to floating 5.03% to 28/04/2028 on US dollars 62,992,000. Thereafter six month JPY LIBOR plus 1.32% on JPY 8 billion	Fixed to floating 5.00% to 30/10/2028 on US dollars 90,293,454. Thereafter six month JPY LIBOR plus 1.32% on JPY 12 billion	Floating Six month USD LIBOR plus 0.25%	Floating Six month USD LIBOR plus 0.25%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Partially discretionary	Partially discretionary
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	Yes	Yes	No	Yes	Yes	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s) 25 If convertible, fully or partially	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
26 If convertible, conversion rate	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A	N/A N/A	N/A N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Dated Subordinated Debt and Dated Subordinated Contingent Capital Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt	Junior Subordinated Debt
36 Non-compliant transitioned features	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
37 If yes, specify non-compliant features	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	Instrument had an incentive to redeem in the past	Instrument contains an incentive to redeem	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	Instrument contains an incentive to redeem	Instrument contains an incentive to redeem	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025

Capital instruments main features template								
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	XS1678970291	US06738EAC93	XS1722863054	XS2176795677	US06738EAP07	US06738EAW57	US06738EBK01	US06738EBP97
3 Governing law(s) of the instrument	English	New York except subordination and	English	English	New York except subordination and	New York except subordination and	d New York except subordination and	New York except subordination and
		waiver of set-off provisions which			waiver of set-off provisions which	waiver of set-off provisions which	waiver of set-off provisions which	waiver of set-off provisions which
		are English law			are English law	are English law	are English law	are English law
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	Contractual	N/A	N/A	Contractual	Contractual	Contractual	Contractual
instruments governed by foreign law)								
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
/ Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£1,363m	£729m	£119m	£501m	£1,591m	£1,615m	£1,208m	£711m
9 Par value of instrument	EUR 1500m; £1348m	USD 1250m; £915m	SGD 200m; £111m	£500m	USD 2050m; £1501m	USD 2000m; £1465m	USD 1500m; £1098m	USD 1000m; £732m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	07/09/2017	11/09/2014	23/11/2017	22/05/2020	12/05/2016	09/05/2017	20/06/2019	23/09/2020
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	07/02/2028	11/09/2024	23/05/2030	22/11/2030	12/05/2026	09/05/2028	20/06/2030	23/09/2035
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 07/02/2023 at	Tax Redemption at 100%;	Optional call on 23/05/2025 at	Optional call on 22/11/2025 at	Tax Redemption at 100%;	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at	Optional call on 23/09/2030 at
amount	100%: Tax Redemption at 100%:	Regulatory Event Redemption at	100%: Tax Redemption at 100%:	100%; Tax Redemption at 100%;	Regulatory Event Redemption at	100%: Tax Redemption at 100%:	100%: Tax Redemption at 100%:	100%: Tax Redemption at 100%:
	Regulatory Event Redemption at 100%	100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends	N/A	N/A	10/74	W/A	17/7	1977	N/A	14/74
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed
18 Coupon rate and any related index	2.0% to 07/02/2023. Thereafter five year EURIBOR mid-swap rate plus 1.90%	4.375%	3.750% to 23/05/2025. Thereafter five year SGD SOR mid-swap rate plus 1.589%	3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	5.200%	4.836%	5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%	3.564% to 23/08/2030. Thereafter Reset Reference Bond rate plus 2.9%
19 Existence of a dividend stopper	No	No	No.	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)	Mandahara	Mandata	Advantages .	Mandalan	Man data a	Mandatan	Mandalan	Manufatana.
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No .	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
36 Non-compliant transitioned features	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template	Develope Developi C	Develope Book DLC	Develope Devel DLC	Davidson Davids DLC	Develope Develope C	Davidson Davids DLC	Develope Book DLC	Develope Developing
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays Bank PLC XS0525912449	Barclays Bank PLC XS0068009637	Barclays Bank PLC XS0126504421	Barclays Bank PLC XS0429325748	Barclays Bank PLC XS0432830734 / US06739FFU03	Barclays Bank PLC XS0144176996	Barclays Bank PLC XS0611398008	Barclays Bank PLC US06740L8C27
Soverning law(s) of the instrument	English	English	English	English	English	English	English	New York except subordination provisions which are English law (no contractual acknowledgement of UK bail-in)
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2				
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2	Ineligible				
6 Eliqible at solo/group/group and solo	Solo and Group	Solo and Group	Solo and Group	Solo and Group				
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Contingent Capital Debt				
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£10m	£26m	£4m	£153m	£98m	£10m	£233m	Nil
9 Par value of instrument	EUR 1500m; £1348m	£200m	EUR 100m; £90m	£1961m	USD 1521m; £1114m	EUR 50m; £45m	EUR 1000m; £898m	USD 1500m; £1098m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost				
11 Original date of issuance	14/07/2010	07/08/1996	22/03/2001	21/05/2009	12/06/2009	01/03/2002	30/03/2011	21/11/2012
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	14/01/2021	07/08/2021	22/03/2021	21/05/2021	12/06/2021	01/03/2022	30/03/2022	21/11/2022
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%				
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed	Fixed	Floating	Fixed	Fixed	Floating	Fixed	Fixed
18 Coupon rate and any related index	6.000%	9.500%	Three month EURIBOR plus 0.47%	10.000%	10.179%	Six month EURIBOR plus 0.40%	6.625%	7.625%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A No	N/A	N/A No	N/A No	N/A	N/A No	N/A No	N/A
30 Write-down features 31 If write-down, write-down trigger(s)	N/A	No N/A	N/A	N/A	No N/A	N/A	N/A	Yes Barclays PLC transitional CET1 ratio falls below 7%
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Full
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Permanent
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt				
36 Non-compliant transitioned features	No	No	No	No	No	No	No	Yes
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	No contractual acknowledgement
								of UK bail-in. Grandfathered as Tier 2 to original maturity date

Capital instruments main features template						_
1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS0183122398	XS0134886067	JPY 15bn 5.40% RDCSL 2027	XS0102307724	XS0122679243	
private placement)						
3 Governing law(s) of the instrument	English	English	English	English	English	
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A	N/A	N/A	
TLAC Term Sheet is achieved (for other TLAC-eligible						
instruments governed by foreign law)						
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	
6 Eligible at solo/group/group and solo	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	
8 Amount recognised in regulatory capital (Currency in million, as	£27m	£347m	£106m	£63m	£61m	
of most recent reporting date)						
9 Par value of instrument	EUR 50m; £45m	£274m	JPY 15000m; £107m	£50m	EUR 68m; £61m	
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	
11 Original date of issuance	23/12/2003	14/09/2001	29/08/1997	23/09/1999	05/01/2001	
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	
13 Original maturity date	27/12/2023	14/09/2026	31/08/2027	23/09/2032	28/12/2040	
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	
15 Optional call date, contingent call dates and redemption	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	
amount						
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	
Coupons / dividends						
17 Fixed or floating dividend/coupon	Floating	Fixed	Fixed	Fixed	Floating	
18 Coupon rate and any related index	Three month EURIBOR plus 0.35%	5.750%	5.40% on US dollars 130,867,222.22	6.330%	Three month EURIBOR plus 0.39%	1
19 Existence of a dividend stopper	No	No	No	No	No	
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
terms of timing)						
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	
30 Write-down features	No	No	No	No	No	
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	
34a Type of subordination	Contractual	Contractual	Contractual	Contractual	Contractual	
35 Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	
instrument type immediately senior to instrument in the	debt	debt	debt	debt	debt	
insolvency creditor hierarchy of the legal entity concerned)						
36 Non-compliant transitioned features	No	No	No	No	No	
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	
37 if yes, speeny non-compliant leatures	13/73	///	.77	//	19/7	

Capital instruments main features template								
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC US06738EAS46	Barclays PLC US06738EAT29	Barclays PLC US06738EBE41	Barclays PLC US06738EBF16	Barclays PLC XS1116480697	Barclays PLC XS1695301900	Barclays PLC XS1716820029	Barclays PLC XS1973692301
3 Governing law(s) of the instrument	New York	New York	New York	New York	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractual	Contractual	Contractual	Contractual	N/A	N/A	N/A	N/A
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	USD 1500m; £1098m	USD 750m; £549m	USD 2500m; £1831m	USD 750m; £549m	EUR 1000m; £898m	£1000m	EUR 500m; £449m	JPY 20000m; £142m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	10/01/2017	10/01/2017	15/11/2018	15/11/2018	01/10/2014	06/10/2017	14/11/2017	29/03/2019
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	10/01/2023	10/01/2023	15/02/2023	15/02/2023	01/04/2022	06/10/2023	14/11/2023	28/03/2024
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Optional call on 10/01/2022 at 100%; Make-Whole clause; Tax Redemption at 100%	Optional call on 10/01/2022 at 100%; Tax Redemption at 100%	Optional call on 15/02/2022 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 15/02/2022 at 100%, Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 06/10/2022 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 14/11/2022 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 28/03/2023 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	Fixed 3.684%	Floating Three month USD LIBOR plus 1.625%	Fixed to Floating 4.61% to 15/02/2022. Resets on 15/02/2022 to three month USD LIBOR plus 1.40%	Floating Three month USD LIBOR plus 1.43%	Fixed 1.5%	Fixed 2.375% to 06/10/2022. Resets on 06/10/2022 to six month sterling LIBOR mid-market swap rate plus 1.32%. Upon the occurrence of an Index Cessation Event the six	14/11/2022 to one year EURIBOR mid-swap rate plus 0.5%	Fixed to Floating 1.353% to 28/03/2023. Resets on 28/03/2023 to three month JPY LIBOR plus 1.35%
						month sterling LIBOR mid-market swap rate will be amended to the annual sterling mid-market swap rate with a term of one year where the floating leg pays daily compounded SONIA annually with an Adjustment Rate applied, plus		
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No No	No	No N/A	No	No	No No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36 Non-compliant transitioned features	No	No	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template								
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	Barclays PLC US06738EBC84	Barclays PLC US06738EBB02	Barclays PLC AU3CB0253771	Barclays PLC AU3FN0043188	Barclays PLC XS1435048753	Barclays PLC CH0426621683	Barclays PLC XS1873982745	Barclays PLC XS1879617188
private placement)	0300730EBC04	030073020002	A03CB0233771	A03110043100				A31073017100
3 Governing law(s) of the instrument	New York	New York	New South Wales	New South Wales	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	Contractual	Contractual	Contractual	Contractual	N/A	N/A	N/A	N/A
instruments governed by foreign law)								
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8 Amount recognised in regulatory capital (Currency in million, as	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
of most recent reporting date)								
9 Par value of instrument	USD 1500m; £1098m	USD 1250m; £915m	AUD 200m; £113m	AUD 225m; £127m	EUR 44m; £39m	CHF 175m; £145m	EUR 750m; £674m	SEK 500m; £45m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	16/05/2018	16/05/2018	15/06/2018	15/06/2018	20/06/2016	12/07/2018	03/09/2018	14/09/2018
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	16/05/2024	16/05/2024	15/06/2023	15/06/2023	07/07/2023	12/07/2023	03/09/2023	14/09/2023
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Optional call on 16/05/2023 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 16/05/2023 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Floating	Fixed to Floating	Fixed	Floating	Floating	Fixed	Fixed	Floating
18 Coupon rate and any related index	Three month USD LIBOR plus	4.338% to 16/05/2023. Resets on	4.327%	Three month BBSW plus 1.80%	Six month EURIBOR plus 1.53%	1.125%	1.5%	Three month STIB plus 1.50%
To coupon die and any related mack	1.38%	16/05/2023 to three month USD LIBOR plus 1.356%	1.327 70	Timee monar observ plas 1.00 %	Six month Edition plas 1.33%	25%	1.370	Timee monary no play 1.30%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36 Non-compliant transitioned features	No	No	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template								
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	JP582603AJ96	XS1908376376	US06738EBQ70	XS1531174388	XS1550975079	XS2150054026	US06738EBH71	XS2082324364
3 Governing law(s) of the instrument	Japanese	English	New York	English	English	English	New York	English
3a Means by which enforceability requirement of Section 13 of the	Contractual	N/A	Contractual	N/A	N/A	N/A	Contractual	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)								
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	JPY 130500m; £927m	NOK 750m; £65m	USD 1500m; £1098m	EUR 1000m; £898m	£1200m	EUR 2000m; £1797m	USD 2000m; £1465m	EUR 750m; £674m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	25/09/2018	13/11/2018	10/12/2020	08/12/2016	17/01/2017	02/04/2020	07/05/2019	09/12/2019
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	25/09/2024	13/11/2023	10/12/2024	08/12/2023	17/01/2024	02/04/2025	07/05/2025	09/06/2025
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 25/09/2023 at	Tax Redemption at 100%; Loss	Optional call on 10/12/2023 at	Tax Redemption at 100%	Make-Whole clause; Tax	Optional call on 02/04/2024 at	Optional call on 07/05/2024 at	Optional call on 09/06/2024 at
amount	100%; Tax Redemption 100%; Loss	Absorption Disqualification	100%; Tax Redemption at 100%;		Redemption at 100%	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax
	Absorption Disqualification	Redemption at 100%	Make-Whole clause; Loss			Make-Whole clause; Loss	Redemption at 100%; Loss	Redemption at 100%; Loss
	Redemption at 100%		Absorption Disqualification			Absorption Disqualification	Absorption Disqualification	Absorption Disqualification
46.61			Redemption at 100%			Redemption at 100%	Redemption at 100%	Redemption call at 100%
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating	Fixed
18 Coupon rate and any related index	1.232%	3.36%	1.007% to 10/12/2023. Resets on	1.875%	3.125%	3.375% to 02/04/2024. Resets on	3.932% to 07/05/2024. Resets on	0.75% to 09/06/2024. Resets on
			10/12/2023 to one year US			02/04/2024 to one year EURIBOR	07/05/2024 to three month USD	09/06/2024 to one year EURIBOR
			Treasury rate plus 0.8%			mid-swap rate plus 3.70%	LIBOR plus 1.61%	mid-swap rate plus 1.05%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)								
21 Existence of step-up or other incentive to redeem	No	No .	No	No	No	No	No .	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible N/A	Non-convertible	Non-convertible	Non-convertible N/A	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s) 25 If convertible, fully or partially	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
26 If convertible, conversion rate	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
27 If convertible, mandatory or optional conversion	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
insolvency creditor hierarchy of the legal entity concerned)								
36 Non-compliant transitioned features	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template								
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC AU3FN0048773	Barclays PLC AU3CB0264513	Barclays PLC XS1757394322	Barclays PLC US06738EAE59	Barclays PLC XS2251641267	Barclays PLC US06738EAN58	Barclays PLC XS2134381743	Barclays PLC US06738EBL83
3 Governing law(s) of the instrument	New South Wales	New South Wales	English	New York	English	New York	English	New York
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractual	Contractual	N/A	Contractual	N/A	Contractual	N/A	Contractual
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	AUD 200m; £113m	AUD 300m; £170m	EUR 1000m; £898m	USD 2000m; £1465m	£400m	USD 2500m; £1831m	USD 300m; £220m	USD 1750m; £1282m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability – fair value option	Liability - amortised cost
11 Original date of issuance	26/06/2019	26/06/2019	24/01/2018	16/03/2015	03/11/2020	12/01/2016	26/03/2020	07/05/2020
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	26/06/2024	26/06/2024	24/01/2026	16/03/2025	03/11/2026	12/01/2026	26/03/2050	07/05/2026
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/01/2025 at 100%: Make-Whole clause: Tax Redemption at 100%: Loss Absorption Disqualification Redemption call at 100%	Tax Redemption at 100%	Optional call on 03/11/2025 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 26/03/2025 at an accrual yield of 3.3% compounding to the Optional Call Date; Tax Redemption at Zero Coupon Early Redemption Amount; Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount	Optional call on 07/05/2025 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	Optional call on 26/03/2026 and every year thereafter at an accrual yield of 3.3%, compounding to the Optional Call Date	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	Floating Three month BBSW plus 2.15%	Fixed 3.25%	Fixed 1.375% to 24/01/2025. Resets on 24/01/2025 to one year EURIBOR mid-swap rate plus 0.78%	Fixed 3.65%	Fixed 1.7% to 03/11/2025. Resets on 03/11/2025 to Sterling Reference Bond Rate plus 1.75%	Fixed 4.375%	Fixed 0.000%	Fixed to Floating 2.852% to 07/05/2024. Resets or 07/05/2024 to three month USD LIBOR plus 2.452%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing) 20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
31 If write-down, write-down trigger(s) 32 If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
32 If write-down, full or partial 33 If write-down, permanent or temporary	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36 Non-compliant transitioned features	No N/A	No	No	No	No	No	No N/A	No
37 If yes, specify non-compliant features		N/A	N/A	N/A	N/A	N/A		N/A

Capital instruments main features template		2 1 215	0 1 016	2 1 25	0 1 016		0 1 016	2 1 215
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC XS1992115524	Barclays PLC US06738EAU91	Barclays PLC XS1472663670	Barclays PLC JP582603BJ95	Barclays PLC US06738EBD67	Barclays PLC AU3CB0253789	Barclays PLC XS1479485069	Barclays PLC XS1877955168
3 Governing law(s) of the instrument	English	New York	English	Japanese	New York	New South Wales	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	Contractual	N/A	Contractual	Contractual	Contractual	N/A	N/A
instruments governed by foreign law)								
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	£600m	USD 1250m; £915m	£1250m	JPY 17100m; £122m	USD 1750m; £1282m	AUD 175m; £99m	AUD 30m; £17m	NOK 220m; £19m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	08/05/2019	10/01/2017	12/08/2016	25/09/2018	16/05/2018	15/06/2018	22/08/2016	11/09/2018
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	08/05/2026	10/01/2028	12/02/2027	25/09/2028	16/05/2029	15/06/2028	22/08/2028	11/09/2028
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 8/01/2027 at 100%; Make-Whole clause; Tax Redemption at 100%	Tax Redemption at 100%	Optional call on 25/09/2027 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 16/05/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed	Fixed
18 Coupon rate and any related index	3%	4.337%	3.25%	1.635%	4.972% to 16/05/2028. Resets on 16/05/2028 to three month USD LIBOR plus 1.902%	5.244%	5.02%	3.773%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A N/A	N/A	N/A	N/A N/A	N/A	N/A
32 If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities

Capital instruments main features template  1 Issuer	Paralaua DI C	Baralana DI C	Paralaua DI C	Revelous DI C	Reselect DLC	Paralaua DI C	Paralaus DI C	Revelous DLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	Barclays PLC AU3CB0264521	Barclays PLC XS1474201024	Barclays PLC US06738EBM66	Barclays PLC XS1349043130	Barclays PLC XS1478899096	Barclays PLC XS1748699011	Barclays PLC XS2014463926	Barclays PLC XS1397877652
private placement)							E 10.1	
3 Governing law(s) of the instrument	New South Wales	English	New York	English	English	New York	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible instruments governed by foreign law)	Contractual	N/A	Contractual	N/A	N/A	Contractual	N/A	N/A
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Par value of instrument	AUD 300m; £170m	EUR 115m; £103m	USD 1000m; £732m	AUD 130m: £74m	AUD 15m; £8m	£1250m	AUD 140m: £79m	USD 190m; £139m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	26/06/2019	15/08/2016	24/06/2020	24/03/2016	19/08/2016	17/01/2018	21/06/2019	22/04/2016
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	26/06/2029	15/08/2029	24/06/2031	24/03/2031	19/08/2031	17/01/2033	21/06/2034	22/04/2036
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 24/06/2030 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Make-whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	4%	2.291%	2.645% to 24/06/2030. Resets on 24/06/2030 to one year US Treasury rate plus 1.9%	6.1%	5.16%	3.25%	4.300%	5%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36 Non-compliant transitioned features	No	No	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template					_
Capital instruments main features template	D DI C	Davidson DLC	Develope DLC	Davidson DLC	_
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS1414837572	XS1441633549	US06738EAJ47	US06738EAV74	
private placement)					
3 Governing law(s) of the instrument	English	English	New York	New York	
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A	Contractual	Contractual	
TLAC Term Sheet is achieved (for other TLAC-eligible					
instruments governed by foreign law)					
4 Transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	
5 Post-transitional Basel III rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	
6 Eligible at solo/group/group and solo	Group	Group	Group	Group	
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	
8 Amount recognised in regulatory capital (Currency in million, as	N/A	N/A	N/A	N/A	
of most recent reporting date)		*****	17771		
9 Par value of instrument	USD 100m; £73m	USD 100m; £73m	USD 1500m; £1098m	USD 1500m; £1098m	
10 Accounting classification	Liability - amortised cost				
11 Original date of issuance	24/05/2016	08/07/2016	17/08/2015	10/01/2017	
12 Perpetual or dated	Dated	Dated	Dated	Dated	
13 Original maturity date	24/05/2041	08/07/2041	17/08/2045	10/01/2047	
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	
15 Optional call date, contingent call dates and redemption	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Make-Whole clause; Tax	
amount	•		,	Redemption at 100%	
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	
Coupons / dividends		*****	17//1	*****	
·	For d	F1	F I	Ford.	
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	
18 Coupon rate and any related index	5%	5.1%	5.25%	4.95%	
19 Existence of a dividend stopper	No	No	No	No	
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	
terms of timing)					
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	
terms of amount)	ŕ	,	•	,	
21 Existence of step-up or other incentive to redeem	No	No	No	No	
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	
30 Write-down features	No	No	No	No	
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	
32 If write-down, full or partial	N/A	N/A	N/A	N/A	
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	
34 II temporary write-down, description of write-up mechanism	14/7	13/7	N/A	N/A	
34a Type of subordination	Structural	Structural	Structural	Structural	
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	
instrument type immediately senior to instrument in the	. referred Elabilities	Treferred Elabilities	Treferred Elabilities	Treferred Elabilides	
insolvency creditor hierarchy of the legal entity concerned)					
insolvency creditor filerarchy or the legal entity concerned)					
36. New compliant transitioned feetures	No	No	No	No	
36 Non-compliant transitioned features	No	No	No	No	
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	

Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	G5GSEF7VJP5I7OUK5573	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Governing law(s) of the instrument	English	English	English	English	English	English	English	English
Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
instruments governed by foreign law)								
Transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
Post-transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1
Eligible at solo/group/group and solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt
Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£2,343m	£1,136m	£1,000m	£500m	£1,925m	£1,509m	£623m	£299m
Par value of instrument	£1.00 per ordinary share	USD 1500m; £1136m	£1000m	£500m	USD 2500m; £1932m	USD 2000m; £1515m	£625m	£300m
Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
Original date of issuance	05/11/1971	31/08/2016	11/08/2015	07/03/2017	14/08/2018	27/03/2019	10/08/2017	13/06/2019
2 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
3 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
5 Optional call date, contingent call dates and redemption	N/A	Optional call on 15/03/2022 at	Optional call on 15/09/2022 at	Optional call on 15/03/2023 at	Optional call on 15/09/2023 at	Optional call on 15/06/2024 at	Optional call on 15/09/2024 at	Optional call on 15/06/2025 a
amount		100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	100%; Tax Redemption at 100% Regulatory Event Redemption a 100%
5 Subsequent call dates, if applicable	N/A	Optional call on 15/03/2027 and	Optional call on 15/09/2027 and	Optional call on 15/03/2028 and	Optional call on 15/09/2028 and		Optional call on 15/09/2029 and	Optional call on 15/06/2030 an
sausequent can dates, it applicable		each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter
Coupons / dividends								
Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Coupon rate and any related index	N/A	7.875% to 15/03/2022. Resets on	7.875% to 15/09/2022. Resets on	7.250% to 15/03/2023. Resets on	7.750% to 15/09/2023. Resets on	8% to 15/06/2024. Resets on	5.875% to 15/09/2024. Resets on	7.125% to 15/06/2025. Resets
,		15/03/2022 and on every fifth	15/09/2022 and on every fifth	15/03/2023 and on every fifth	15/09/2023 and on every fifth	15/06/2024 and on every fifth	15/09/2024 and on every fifth	15/06/2025 and on every fiftl
		anniversary date thereafter to five	anniversary date thereafter to five	anniversary date thereafter to five	anniversary date thereafter to five		anniversary date thereafter to five	anniversary date thereafter to Re
		year USD LIBOR mid-market swap	year sterling LIBOR mid-market	year sterling LIBOR mid-market		year USD Treasury rate plus 5.672%		Reference Bond rate plus 6.579
		rate plus 6.772%	swap rate plus 6.099%. Upon the	swap rate plus 6.462%. Upon the	rate plus 4.842%	year obb freadary face plas 5.07270	swap rate plus 4.910%. Upon the	nererence bond rate plas 0.575
		rate plus 0.77270	occurrence of an Index Cessation	occurrence of an Index Cessation	Tate plus 4.042 /0		occurrence of an Index Cessation	
			Event the five year sterling LIBOR	Event the five year sterling LIBOR			Event five year sterling LIBOR mid-	
			mid-market swap rate will be	mid-market swap rate will be			market swap rate will be amended	
				amended to the annual sterling mid	•		to the annual sterling mid-market	
				market swap rate with a term of 5			swap rate with a term of 5 years	
			years where the floating leg pays	years where the floating leg pays			where the floating leg pays daily	
			daily compounded SONIA annually	daily compounded SONIA annually			compounded SONIA annually with	
			daily compounded SONIA annually	daily compounded SONIA annually			compounded SONIA annually with	
) Existence of a dividend stopper	No	No	daily compounded SONIA annually with an Adjustment Rate applied,	daily compounded SONIA annually with an Adjustment Rate applied,	No	No	compounded SONIA annually with an Adjustment Rate applied, plus	No
	No Fully discretionary	No Fully discretionary	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462%	No Fully discretionary	No Fully discretionary	compounded SONIA annually with an Adjustment Rate applied, plus 4.910%	No Fully discretionary
b Fully discretionary, partially discretionary or mandatory (in			daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099% No	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462% No			compounded SONIA annually with an Adjustment Rate applied, plus 4.910% No	
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099% No Fully discretionary	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462% No Fully discretionary	Fully discretionary	Fully discretionary	compounded SONIA annually with an Adjustment Rate applied, plus 4.910% No Fully discretionary	Fully discretionary
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) E xistence of step-up or other incentive to redeem	Fully discretionary Fully discretionary	Fully discretionary Fully discretionary	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099% No Fully discretionary	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462% No Fully discretionary Fully discretionary	Fully discretionary Fully discretionary	Fully discretionary Fully discretionary	compounded SONIA annually with an Adjustment Rate applied, plus 4,910% No Fully discretionary Fully discretionary	Fully discretionary Fully discretionary
la Fully discretionary, partially discretionary or mandatory (in terms of tirming) b Fully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative	Fully discretionary Fully discretionary No Non-cumulative	Fully discretionary Fully discretionary No	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099% No Fully discretionary Fully discretionary	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462% No Fully discretionary	Fully discretionary Fully discretionary No	Fully discretionary Fully discretionary No	compounded SONIA annually with an Adjustment Rate applied, plus 4,910% No Fully discretionary Fully discretionary	Fully discretionary Fully discretionary No Non-cumulative
la Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible	Fully discretionary Fully discretionary No	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099% No Fully discretionary Fully discretionary No Non-cumulative Convertible	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462% No Fully discretionary Fully discretionary No Non-cumulative Convertible	Fully discretionary Fully discretionary No Non-cumulative Convertible	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible	Fully discretionary Fully discretionary No Non-cumulative Convertible
la Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible	Fully discretionary  Fully discretionary  No  Non-cumulative Non-convertible	Fully discretionary Fully discretionary No Non-cumulative	daily compounded SOMA annually with an Adjustment Rate applied, plus 6.099% No Fully discretionary Fully discretionary No Non-cumulative	daily compounded SOMA annually with an Adjustment Rate applied, plus 6.462% No Fully discretionary Fully discretionary No Non-cumulative	Fully discretionary Fully discretionary No Non-cumulative	Fully discretionary  Fully discretionary  No  Non-cumulative	compounded SONIA annually with an Adjustment Rate applied, plus 4,910% No Fully discretionary Fully discretionary No Non-cumulative	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully
la Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible	Fully discretionary  Fully discretionary  No  Non-cumulative Non-convertible	Fully discretionary  Fully discretionary  No  Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR	daily compounded SOMA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR	daily compounded SOMA annually with an Adjustment Rate applied, plus 6.462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) L Existence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible	Fully discretionary  Fully discretionary  No  Non-cumulative Non-convertible	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) L Existence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible	Fully discretionary  Fully discretionary  No  Non-cumulative Non-convertible	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 796 (CRR transitional as at issue date of instrument excluding IFRS9	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS 9	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	compounded SONIA annually with an Adjustment Rate applied, plus 4.910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully
ar Eully discretionary, partially discretionary or mandatory (in terms of timing) bruly discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible or non-convertible 4 If convertible, conversion trigger(s)	Fully discretionary  Fully discretionary  No  Non-cumulative Non-convertible	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) E Xistence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	Fully discretionary  Fully discretionary  No  Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrandements)	Fully discretionary  Fully discretionary  No  Non-cumulative  Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible or non-convertible 4 If convertible, conversion trigger(s) 5 If convertible, fully or partially 6 If convertible, conversion rate	Fully discretionary  Fully discretionary  No  Non-cumulative  Non-convertible  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IPRS9 transitional arrangements) Fully USD 14.37 per conversion share	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional arrangements) Fully  £11.82 per conversion share	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional arrangements)  Fully  £11.95 per conversion share	Fully discretionary  Fully discretionary  No Non-cumulative Converbille  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrancements) Fully £12.00 per conversion share	Fully discretionary  Fully discretionary  No  Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 74  Fully  £9.23 per conversion share
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem 2. Non-cumulative or cumulative 3. Convertible or non-convertible i If convertible, conversion trigger(s) 5. If convertible, fully or partially 5. If convertible, conversion rate 7. If convertible, mandatory or optional conversion	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible N/A  N/A  N/A  N/A  N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  USD 14.37 per conversion share Mandatory	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully £11.82 per conversion share Mandatory	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  £11.95 per conversion share Mandatory	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully  USD 8.01 per conversion share Mandatory	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully  USD 16.06 per conversion share Mandatory	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully £12.00 per conversion share Mandatory	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7  Fully  £9.23 per conversion share Mandatory
a Fully discretionary, partially discretionary or mandatory (in terms of timing) of Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, fully or partially If convertible, and and or or optional conversion If convertible, specify instrument type convertible into	Fully discretionary  Fully discretionary  No  Non-cumulative  Non-convertible  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully  E11.82 per conversion share Mandatory Common Equity Tier 1	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully  £11.95 per conversion share Mandatory Common Equity Tier 1	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arraneoments) Fully  £12.00 per conversion share Mandatory Common Equity Tier 1	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1
a Fully discretionary, partially discretionary or mandatory (in terms of timing) D Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, conversion rate If convertible, mandatory or optional conversion If convertible into	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arranements)  Fully  £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arranements)  Fully  £11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CETT Ratio falls below 7%  Fully  USD 8.01 per conversion share Mandatory Common Equity Tier 1  Barclays Bank PLC	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arandements)  Fully  £12.00 per conversion share Mandatory  Common Equity Tier 1  Bardays Bank PLC	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated full- loaded CET1 Ratio falls below 7  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC
Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arraneements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1  Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  £11.82 per conversion share Mandatory Common Equity Tier 1  Barclays Bank PLC  No	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1  Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully  £11.95 per conversion share Mandatory  Common Equity Tier 1  Barclays Bank PLC  No	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arranements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Non-cumulative or cumulative 3 Convertible or non-convertible 4 If convertible, conversion trigger(s) 5 If convertible, fully or partially 5 If convertible, proversion rate 7 If convertible, mandatory or optional conversion 8 If convertible, specify insurant type convertible into 9 If convertible, specify issuer of instrument it converts into 9 Write-down features 1 If write-down, write-down trigger(s)	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Barik PLC No N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully  £11.82 per conversion share Mandatory  Common Equity Tier 1  Barclays Bank PLC  No  N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully \$11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CETT Ratio falls below 7%  Fully  USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IRS9 transitional arrandements)  Fully  £12.00 per conversion share Mandatory  Common Equity Tier 1  Barclays Bank PLC  No  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7  Fully E9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A
a Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem 2. Non-cumulative or cumulative 3. Convertible or non-convertible i If convertible, conversion trigger(s)  5. If convertible, conversion rate 7 if convertible, mandatory or optional conversion 8. If convertible, specify instrument type convertible into 9. If convertible, specify instrument type convertible into 9. Write-down, write-down trigger(s)  If write-down, full or partiall	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio fails below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  £11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrandements) Fully £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 74  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A
la Fully discretionary, partially discretionary or mandatory (in terms of timing) b Fully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible or non-convertible 4 If convertible, conversion trigger(s)  5 If convertible, conversion rate 6 If convertible, conversion rate 7 If convertible, specify instrument type convertible into 9 If convertible, specify instrument type convertible into 9 If convertible, specify instrument it converts into 0 Witte-down features 1 If write-down, write-down trigger(s) 1 If write-down, full or partial 3 If write-down, pull or partial	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Barik PLC No N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully  £11.82 per conversion share Mandatory  Common Equity Tier 1  Barclays Bank PLC  No  N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully \$11.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CETT Ratio falls below 7%  Fully  USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IRS9 transitional arrandements)  Fully  £12.00 per conversion share Mandatory  Common Equity Tier 1  Barclays Bank PLC  No  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 75  Fully E9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A
ar Eully discretionary, partially discretionary or mandatory (in terms of timing) bruly discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible or non-convertible 4 If convertible, conversion trigger(s) 5 If convertible, conversion rate 6 If convertible, conversion rate 7 If convertible, mandatory or optional conversion 8 If convertible, specify instrument type convertible into 9 If convertible, specify instrument it converts into 0 Witte-down features 1 If write-down, write-down trigger(s) 2 If write-down, full or partiall 3 If write-down, permanent or temporary 4 If temporary write-down, description of write-up mechanism	Fully discretionary  No Non-cumulative Non-convertible N/A	Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFK59 transitional arrangements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional arrangements) Fully  E11.82 per conversion share Mandatory Common Equity Tier 1  Barclays Bank PLC No N/A N/A N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional arrangements)  Fully  E11.95 per conversion share Mandatory  Common Equity Tier 1  Barclays Bank PLC  No  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC N/A N/A N/A N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully  USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  No Non-cumulative Comvertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully F12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1  Barclays Bank PLC  No N/A N/A N/A N/A
Oa Fully discretionary, partially discretionary or mandatory (in terms of timing) Ob Fully discretionary, partially discretionary or mandatory (in	Fully discretionary  No Non-cumulative Non-convertible N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arraneements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements)  Fully  £11.82 per conversion share Mandatory Common Equity Tier 1  Barclays Bank PLC  No  N/A  N/A  N/A  N/A  N/A	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1  Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFR59 transitional arrangements)  Fully  £11.95 per conversion share Mandatory Common Equity Tier 1  Barclays Bank PLC  No  N/A  N/A  N/A  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully  USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 Iransitional arraneoments) Fully  E12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC  No N/A N/A N/A N/A N/A N/A	Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 79  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC NO N/A N/A N/A N/A N/A N/A
a Fully discretionary, partially discretionary or mandatory (in terms of timing) of Fully discretionary, partially discretionary or mandatory (in terms of amount) Existence of step-up or other incentive to redeem Non-cumulative or cumulative Convertible or non-convertible If convertible, conversion trigger(s)  if convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into Write-down, write-down trigger(s) If write-down, write-down trigger(s) If write-down, full or partial If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism If Type of subordination	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible  N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrandements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio fails below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A Contractual	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio fails below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  511.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrandements) Fully  £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated full- loaded CET1 Ratio falls below 7  Fully £9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual
ar Fully discretionary, partially discretionary or mandatory (in terms of timing) brully discretionary, partially discretionary or mandatory (in terms of amount) 1 Existence of step-up or other incentive to redeem 2 Non-cumulative or cumulative 3 Convertible or ono-convertible 4 If convertible, conversion trigger(s) 5 If convertible, conversion trigger(s) 6 If convertible, conversion rate 7 If convertible, specify instrument type convertible into 8 If convertible, specify instrument type convertible into 9 If convertible, specify instrument type convertible into 9 If convertible, specify instrument type convertible into 9 If write-down features 1 If write-down, full or partial 3 If write-down, permanent or temporary If write-down, permanent or temporary If temporary write-down, description of write-up mechanism a Type of subordination hierarchy in liquidation (specify instrument in the	Fully discretionary  Fully discretionary  No Non-cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrandements) Fully USD 14.37 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	daily compounded SONIA annually with an Adjustment Rate applied, plus 6.099%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio fails below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  £11.82 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A Contractual	daily compounded SONIA annually with an Adjustment Rate applied, plus 6-462%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio fails below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrangements) Fully  511.95 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 8.01 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%  Fully USD 16.06 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	compounded SONIA annually with an Adjustment Rate applied, plus 4,910%  No Fully discretionary  Fully discretionary  No Non-cumulative Convertible  BBPLC Solo-Consolidated CET1 Ratio falls below 7% (CRR transitional as at issue date of instrument excluding IFRS9 transitional arrandements) Fully  £12.00 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A Contractual	Fully discretionary  Fully discretionary  No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 74  Fully  £9.23 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual

Capital instruments main features template	2 1 2 12 5	0 1 0 100	2 1 2 125	0 1 0 100	0 1 0 100	0 1 0 100	0 1 0 100	2 1 2 125
Issuer     Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A	Barclays Bank PLC N/A
private placement)	IN/A	N/A	N/A	N/A	N/A	IN/A	N/A	N/A
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible	14771	1771	1077	1477	1777			1477
instruments governed by foreign law)								
4 Transitional Basel III rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
7 Instrument type (types to be specified by each jurisdiction)	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£495m	£1,134m	£1,363m	£119m	£1,063m	£969m	£1,048m	£648m
9 Par value of instrument	£500m	USD 1500m; £1146m	EUR 1500m; £1348m	SGD 200m; £111m	USD 1367m; £1001m	USD 1200m; £879m	USD 1300m; £952m	USD 827m; £606m
10 Accounting classification	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	25/09/2019	12/08/2020	07/09/2017	23/11/2017	12/05/2016	09/05/2017	20/06/2019	27/09/2019
12 Perpetual or dated	Perpetual	Perpetual	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	No maturity	No maturity	07/02/2028	23/05/2030	12/05/2026	09/05/2028	20/06/2030	17/08/2045
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 15/12/2025 at	Optional call between 15/12/2025	Optional call on 07/02/2023 at	Optional call on 23/05/2025 at	Tax Redemption at 100%;	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at	Tax Redemption at 100%;
amount	100%; Tax Redemption at 100%;	and 15/06/2026 at 100%; Tax	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	Regulatory Event Redemption at	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	Regulatory Event Redemption at
	Regulatory Event Redemption at	Redemption at 100%; Regulatory	Regulatory Event Redemption at	Regulatory Event Redemption at	100%	Regulatory Event Redemption at	Regulatory Event Redemption at	100%
	100%	Event Redemption at 100%	100%	100%		100%	100%	
16 Subsequent call dates, if applicable	Optional call on 15/12/2030 and each fifth anniversary date thereafter	Optional call on 15/06/2031 and each fifth anniversary date thereafter	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends	tnerearter	tnerearter						
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed
	6.375% to 15/12/2025. Resets on	6.125% to 15/06/2026. Resets on		3.750% to 23/05/2025. Thereafter	5.200%	4.836%	5.088% to 20/06/2029. Thereafter	5.250%
18 Coupon rate and any related index	15/12/2025 and on every fifth	15/06/2026 and on every fifth	five year EURIBOR mid-swap rate	five year SGD SOR mid-swap rate	3.200%	4.630%	three month USD LIBOR plus	3.230%
		anniversary date thereafter to Reset	plus 1.90%	plus 1.589%			3.054%	
	Reference Bond rate plus 6.016%		pius 1.50 /6	pius 1.36576			3.03476	
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)	i ully discretionally	rully discretionary	Mandatory	ivialidatory	ivialidatory	ivial idatory	ivialidatory	Manuatory
20b Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)	runy discretionary	r any discretionary	manador)	manador)	manador)	Manadory	manador)	Managery
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	N/A	N/A	N/A	N/A	N/A	N/A
	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%						
25 If convertible, fully or partially	Fully	Fully	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	£6.10 per conversion share	USD 16.91 per conversion share	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion		Mandatory	N/A	N/A	N/A	N/A	N/A	N/A
	Mandatory	ivialiuatory					***	N/A
28 If convertible, specify instrument type convertible into	Mandatory Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A	N/A	N/A	
				N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features	Common Equity Tier 1 Barclays Bank PLC No	Common Equity Tier 1 Barclays Bank PLC No	N/A N/A No	N/A No	N/A No	N/A No	N/A No	No
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s)	Common Equity Tier 1 Barclays Bank PLC No N/A	Common Equity Tier 1 Barclays Bank PLC No N/A	N/A N/A No N/A	N/A No N/A	N/A No N/A	N/A No N/A	N/A No N/A	No N/A
28 If convertible, specify instrument type convertible into  29 If convertible, specify issuer of instrument it converts into  30 Write-down features  31 If write-down, write-down trigger(s)  32 If write-down, full or partial	Common Equity Tier 1 Barclays Bank PLC No N/A N/A	Common Equity Tier 1 Barclays Bank PLC No N/A N/A	N/A N/A No N/A N/A	N/A No N/A N/A	N/A No N/A N/A	N/A No N/A N/A	N/A No N/A N/A	No N/A N/A
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, permanent or temporary	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A	N/A N/A No N/A N/A N/A	N/A No N/A N/A N/A	N/A No N/A N/A N/A	N/A No N/A N/A N/A	N/A No N/A N/A N/A	No N/A N/A N/A
28 If convertible, specify instrument type convertible into  29 If convertible, specify issuer of instrument it converts into  30 Write-down features  31 If write-down, write-down trigger(s)  32 If write-down, full or partial	Common Equity Tier 1 Barclays Bank PLC No N/A N/A	Common Equity Tier 1 Barclays Bank PLC No N/A N/A	N/A N/A No N/A N/A	N/A No N/A N/A	N/A No N/A N/A	N/A No N/A N/A	N/A No N/A N/A	No N/A N/A
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A	N/A N/A No N/A N/A N/A	N/A No N/A N/A N/A	N/A No N/A N/A N/A	N/A No N/A N/A N/A	N/A No N/A N/A N/A	No N/A N/A N/A
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, full or partial 32 If write-down, full or partial 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 34a Type of subordination	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	N/A N/A No N/A N/A N/A N/A	N/A No N/A N/A N/A N/A	N/A No N/A N/A N/A N/A Contractual	N/A No N/A N/A N/A Contractual	N/A No N/A N/A N/A N/A	No N/A N/A N/A N/A Contractual
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 34a Type of subordination 35 Position in subordination hierarchy in liquidation (specify	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A	N/A N/A No N/A N/A N/A N/A	N/A No N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A N/A N/A Ontractual Dated secondary non-preferential	N/A No N/A N/A N/A Contractual	N/A No N/A N/A N/A N/A	No N/A N/A N/A N/A N/A N/A Dontractual
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, write-down trigger(s) 32 If write-down, full or partial 33 If write-down, pull or partial 34 If write-down, pull or partial 35 If write-down, pull or partial 36 If write-down, pull or partial 37 If write-down, pull or partial 38 If write-down, pull or partial 39 If write-down, pull or partial 30 If write-down, pull or partial 31 If write-down, pull or partial 32 If write-down, pull or partial 33 If write-down, pull or partial 34 If write-down pull or partial 35 If write-down pull or partial 36 If write-down pull or partial 37 If write-down pull or partial 38 If write-down pull or partial 39 If write-down pull or partial 30 If write-down pull or partial 30 If write-down pull or partial 30 If write-down, pull or partial 31 If write-down, pull or partial 32 If write-down, pull or partial 33 If write-down, pull or partial 34 If write-down, pull or partial 36 If write-down, pull or partial 37 If write-down, pull or partial 38 If write-down, pull or partial 39 If write-down, pull or partial 30 If write-down, pull or partial 30 If write-down, pull or partial 30 If write-down, pull or partial 31 If write-down, pull or partial 32 If write-down, pull or partial 33 If write-down, pull or partial 34 If write-down, pull or partial 35 If write-down, pull or partial 36 If write-down, pull or partial 37 If write-down, pull or partial 38 If write-down, pull or partial 39 If write-down, pull or partial 30 If write-down, pull or partial 31 If write-down, pull or partial 31 If write-down, pull or partial 32 If write-down, pull or partial 33 If write-down, pull or partial 34 If write-down, pull or partial 36 If write-down, pull or partial 37 If write-down, pull or partial 38 If write-down, pull or partial 39 If write-down, pull or partial 30 If write-down, pull or partial 30 If write-down, pull or partial 31 If write-down, pull or partial 31 If write-down, pull or part	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	N/A N/A NO N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A	N/A No N/A N/A N/A N/A Contractual	N/A No N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	No N/A N/A N/A N/A Contractual
28 If convertible, specify instrument type convertible into 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 31 If write-down, full or partial 32 If write-down, full or partial 33 If write-down, full or partial 34 If write-down, permanent or temporary 34 If temporary write-down, description of write-up mechanism 34a Type of subordination 35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	N/A N/A NO N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A N/A N/A Ontractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	N/A No N/A N/A N/A N/A N/A Contractual Dated secondary non-preferential	No N/A N/A N/A N/A N/A Ontractual

Capital instruments main features template		
1 Issuer	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	N/A	N/A
private placement)	10/7	10/7
3 Governing law(s) of the instrument	English	English
3a Means by which enforceability requirement of Section 13 of the	N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible	IN/A	IV/A
instruments governed by foreign law)		
Transitional Basel III rules	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2
		Solo
6 Eligible at solo/group/group and solo	Solo	
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as	£939m	£334m
of most recent reporting date)	1939111	1334111
9 Par value of instrument	USD 1250m; £915m	USD 456m; £334m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost
	27/09/2019	
11 Original date of issuance		27/09/2019
12 Perpetual or dated	Dated	Dated
13 Original maturity date	10/01/2047	10/01/2047
14 Issuer call subject to prior supervisory approval	Yes	Yes
15 Optional call date, contingent call dates and redemption	Tax Redemption at 100%;	Tax Redemption at 100%;
amount	Regulatory Event Redemption at	Regulatory Event Redemption at
	100%	100%
16 Subsequent call dates, if applicable	N/A	N/A
Coupons / dividends		
17 Fixed or floating dividend/coupon	Fixed	Floating
18 Coupon rate and any related index	4.950%	Three month USD LIBOR plus 3.5%
19 Existence of a dividend stopper	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory
terms of timing)	•	,
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory
terms of amount)	*	*
21 Existence of step-up or other incentive to redeem	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	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	N/A N/A
	N/A N/A	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	No	No
31 If write-down, write-down trigger(s)	N/A	N/A
32 If write-down, full or partial	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A
24a Time of autoration	Contractual	Contractual
34a Type of subordination	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential	Dated secondary non-preferential
instrument type immediately senior to instrument in the	debt	debt
insolvency creditor hierarchy of the legal entity concerned)	GCDC	aco:
insortancy creditor merarchy or the legal entity concerned)		
36 Non-compliant transitioned features	No	No
37 If yes, specify non-compliant features	N/A	N/A
37 if yes, specify non-compliant leatures	IN/A	IN/ A

Capital instruments main features template								
1 Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	213800UUGANOMFJ9X769	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Means by which enforceability requirement of Section 13 of the TLAC Term Sheet is achieved (for other TLAC-eligible	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
instruments governed by foreign law)								
4 Transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo 7 Instrument type (types to be specified by each jurisdiction)	Solo and sub-group Ordinary Share Capital	Solo and sub-group Perpetual Deeply Subordinated	Solo and sub-group Perpetual Deeply Subordinated	Solo and sub-group Perpetual Deeply Subordinated	Solo and sub-group Perpetual Deeply Subordinated	Solo and sub-group Dated Subordinated Debt	Solo and sub-group Dated Subordinated Debt	Solo and sub-group  Dated Subordinated Debt
instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)	£5m	£750m	£622m	£693m	£495m	£729m	£501m	£528m
9 Par value of instrument	£0.01 per ordinary share	£750m	£625m	£700m	£500m	USD 1250m; £915m	£500m	USD 683m; £500m
10 Accounting classification 11 Original date of issuance	Shareholders' equity 19/08/2015	Shareholders' equity 07/03/2017	Shareholders' equity 10/08/2017	Shareholders' equity 13/06/2019	Shareholders' equity 25/09/2019	Liability - amortised cost 11/09/2014	Liability - amortised cost 22/05/2020	Liability - amortised cost 12/05/2016
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Dated	Dated	Dated
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	11/09/2024	22/11/2030	12/05/2026
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	Optional call on 15/03/2023 at 100%; Tax Redemption at 100%;	Optional call on 15/09/2024 at 100%; Tax Redemption at 100%;	Optional call on 15/06/2025 at 100%; Tax Redemption at 100%;	Optional call on 15/12/2025 at 100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 22/11/2025 at 100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory Event Redemption at
amount		Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at	100%	Regulatory Event Redemption at 100%	100%
16 Subsequent call dates, if applicable	N/A	Optional call on 15/03/2028 and		Optional call on 15/06/2030 and	Optional call on 15/12/2030 and	N/A	N/A	N/A
		each fifth anniversary date	each fifth anniversary date	each fifth anniversary date	each fifth anniversary date			
Coupons / dividends		thereafter	thereafter	thereafter	thereafter			
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	N/A	7.250% to 15/03/2023. Resets on		7.125% to 15/06/2025. Resets on	6.375% to 15/12/2025. Resets on	4.375%	3.750% to 22/11/2025. Thereafter	5.200%
		15/03/2023 and on every fifth	15/09/2024 and on every fifth	15/06/2025 and on every fifth	15/12/2025 and on every fifth		five year Gilt rate plus 3.75%	
		anniversary date thereafter to five year sterling LIBOR Mid-Market	anniversary date thereafter to five year sterling LIBOR Mid-Market	anniversary date thereafter to the Reset Reference Bond rate plus	anniversary date thereafter to Reset Reference Bond rate plus 6.016%			
		swap rate plus 6.462%. Upon the	swap rate plus 4.910%. Upon the	6.579%	Reference bond rate plus 0.010 /8			
		occurrence of an Index Cessation	occurrence of an Index Cessation					
		Event the five year sterling LIBOR	Event five year sterling LIBOR Mid-					
		Mid-Market swap rate will be	Market swap rate will be amended to the annual sterling Mid-Market					
		Market swap rate with a term of 5						
		years where the floating leg pays	where the floating leg pays daily					
		daily compounded SONIA annually						
		with an Adjustment Rate applied, plus 6.462%	an Adjustment Rate applied, plus 4.910%					
19 Existence of a dividend stopper 20a Fully discretionary, partially discretionary or mandatory (in	No Fully discretionary	No Fully discretionary	No Fully discretionary	No Fully discretionary	No Fully discretionary	No Mandatory	No Mandatory	No Mandatory
terms of timing)	rully discretionally	i ully discretional y	rully discretionary	rully discretionary	rully discretionary	Mandatory	Mandatory	Mandatory
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative 23 Convertible or non-convertible	Non-cumulative Non-convertible	Non-cumulative Convertible	Non-cumulative Convertible	Non-cumulative Convertible	Non-cumulative Convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible
24 If convertible, conversion trigger(s)	N/A	BBUK PLC CET1 ratio on an	BBUK PLC CET1 ratio on an	BBUK PLC CET1 ratio on an	BBUK PLC CET1 ratio on an	N/A	N/A	N/A
33- (-)		individual basis falls below 7.00%	individual basis falls below 7.00%	individual basis falls below 7.00%	individual basis falls below 7.00%			
		(fully loaded) or, the BBUK PLC	(fully loaded) or, the BBUK PLC	(fully loaded) or, the BBUK PLC	(fully loaded) or, the BBUK PLC			
		Group CET1 ratio falls below 7.00% (fully loaded)	Group CET1 ratio falls below 7.00% (fully loaded)	Group CET1 ratio falls below 7.00% (fully loaded)	Group CET1 ratio falls below 7.00% (fully loaded)			
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	£12.67 per conversion share	£12.67 per conversion share	£10.09 per conversion share	£28.36 per conversion share	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion 28 If convertible, specify instrument type convertible into	N/A N/A	Mandatory Common Equity Tier 1	Mandatory Common Equity Tier 1	Mandatory Common Equity Tier 1	Mandatory Common Equity Tier 1	N/A N/A	N/A N/A	N/A N/A
29 If convertible, specify instrument it converts into	N/A	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial 33 If write-down, permanent or temporary	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34 If temporary write-down, description of write-up mechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A
34a Type of subordination	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
35 Position in subordination hierarchy in liquidation (specify	Perpetual Deeply Subordinated	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential
instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Contingent Convertible Debt	_uca susorandea sest	Tated Substantated Sept	Tated Sabora mated Sept		debt	debt	debt
36 Non-compliant transitioned features 37 If yes, specify non-compliant features	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A

Capital instruments main features template			
1 Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	N/A	N/A	N/A
private placement)	1771	14771	
3 Governing law(s) of the instrument	English	English	English
3a Means by which enforceability requirement of Section 13 of the		N/A	N/A
TLAC Term Sheet is achieved (for other TLAC-eligible			
instruments governed by foreign law)			
4 Transitional Basel III rules	Tier 2	Tier 2	Tier 2
5 Post-transitional Basel III rules	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo and sub-group	Solo and sub-group	Solo and sub-group
7 Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
/ Instrument type (types to be specified by ederification)	Dated Subordinated Debt	Batea Saboranatea Best	Dated Saboramated Debt
8 Amount recognised in regulatory capital (Currency in million, as	£646m	£160m	£711m
of most recent reporting date)			
9 Par value of instrument	USD 800m; £586m	USD 200m: £146m	USD 1000m: £732m
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	09/05/2017	20/06/2019	23/09/2020
12 Perpetual or dated	Dated	Dated	Dated
13 Original maturity date	09/05/2028	20/06/2030	23/09/2035
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at	Optional call on 23/09/2030 at
amount	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
amount	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at
	100%	100%	100%
16 Subsequent call dates, if applicable	N/A	N/A	N/A
Coupons / dividends	1977	19773	19775
17 Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed
18 Coupon rate and any related index	4.836%		3.564% to 23/08/2030. Thereafter
16 Coupon rate and any related flidex	4.030%	three month USD LIBOR plus	Reset Reference Bond rate plus
19 Existence of a dividend stopper	No	3.054% No	2.9% No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
terms of timing)	ivialiuatury	ivialidatory	ivialidatory
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
terms of amount)	ivialidatory	ivialidatory	ivialidatory
21 Existence of step-up or other incentive to redeem	No	No	No
21 Existence of step-up or other incentive to redeem 22 Non-cumulative or cumulative	No Cumulative	No Cumulative	No Cumulative
22 Non-cumulative or cumulative 23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A
30 Write-down features	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A
34. T f h f g	Contractors	Contractors	Contractual
34a Type of subordination	Contractual	Contractual	Contractual
25 Bearing to a bearing a bound to be store of the	Batada and a same and a site	Detect consistence of the constant of the cons	But describes and the second
35 Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential		Dated secondary non-preferential
instrument type immediately senior to instrument in the	debt	debt	debt
insolvency creditor hierarchy of the legal entity concerned)			
36 Non-compliant transitioned features	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A