1. Issuer: Barclays Capital Securities Limited
2. Public or private placement: Private
3. Conversion features:
   - Non-cumulative: N/A
   - If convertible, conversion trigger(s):
     - Conversion into Ordinary Shares: Yes
     - Conversion rate: £1 per ordinary share
   - Further optional calls every 3 months: Yes, further optional call on 15/03/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
   - Optional call on 15/03/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
4. Type of subordination (only for eligible liabilities): Dated Subordinated Debt
5. Board of directors:
   - Board of directors' fully loaded CET1 ratio: Falls below 7%
   - Board of directors' fully loaded CET1 ratio: Falls below 7%
   - Board of directors' fully loaded CET1 ratio: Falls below 7%
6. Rating:
   - Rating:
     - Global credit rating: N/A
     - Internal rating: N/A
9. Issuer call subject to prior supervisory approval:
   - Issuer call subject to prior supervisory approval: N/A
10. Coupon rate and any related index:
     - First optional call on 15/03/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%
     - Further optional call every three months thereafter:
       - Further optional call every three months thereafter: Yes
       - Further optional call every three months thereafter: Yes
       - Further optional call every three months thereafter: Yes

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### Capital Instruments Main Features Template

<table>
<thead>
<tr>
<th>Feature</th>
<th>Preference Shares</th>
<th>Preference Shares</th>
<th>Preference Shares</th>
<th>Dated Secondary non-preferential</th>
<th>Dated Secondary non-preferential</th>
</tr>
</thead>
<tbody>
<tr>
<td>Type of subordination (only for eligible liabilities)</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
<tr>
<td>Preference shares</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Dated secondary non-preferential</td>
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<tr>
<td>Dated Secondary non-preferential</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Preference shares</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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</tr>
<tr>
<td>Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
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<tr>
<td>Non-compliant features</td>
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</tr>
<tr>
<td>Link to the full terms and conditions of the instrument ( descargar)</td>
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<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
<td>N/A</td>
</tr>
</tbody>
</table>

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**Notes:**
- The table above contains specific details for the capital instrument, including details on issuer, public or private placement, conversion features, type of subordination, and other relevant details.
- The document also includes details on coupon rate and any related index, along with other regulatory treatments and features.

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**Key Points:**
- The instrument is a preference share with a coupon rate of 1.195% and a redemption at 100%.
- It is subject to further optional calls every three months after the first call.
- The issuer is Barclays Capital Securities Limited, and the instrument is a Preference Share with a nominal amount of £200,000.
- The market is set at 100%.