Barclays PLC, Barclays Bank PLC and Barclays Bank UK PLC Pillar 3 Terms and Conditions of own funds and eligible liabilities 31 December 2023

Supplement to the Barclays PLC Pillar 3 Report 2023, Barclays Bank PLC Pillar 3 Report 2023 and the Barclays Bank UK PLC Pillar 3 Report 2023

## Introductory notes

This worksheet complements the Barclays PLC Pillar 3 Report 2023, Barclays Bank PLC Pillar 3 Report 2023 and the Barclays Bank UK PLC Pillar 3 Report 2023, available from home.barclays/investor-relations/reports-and-events/annual-reports/

The information disclosed in this report is prepared in accordance with points (b) and (c) of Article 437 CRR as per the PRA Rulebook. The Pillar 3 disclosures have also been prepared in accordance with the Prudential Regulation Authority (PRA) "Guidelines on materiality, proprietary and confidentiality" and on disclosure frequency under Articles 432(1), 432(2) and 433 of the CRR within the PRA Rulebook, using the uniform format set out in Annex VII of the Implementing Regulation.

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 Exchange Act of 1934, as amended, with respect to the Group, Barclays cautions readers that no forward-looking statements of the financial condition or performance measures could differ materially from those contained in the forward-looking statements. Forward-looking statements can be identified by the fact that they do not relate only to historical or current facts. Forward-looking statements in the forward-looking statements in the forward-looking statements can be made in writing but also may be made verbally by directors, officers and employees of the Group (including during management presentations) in connection with this document. Examples of forward-looking statements include, among viewer, statements for pure financial position, business strategy, income levels, costs, assets and liabilities, impairment charges, provisions, capital, leverage and other regulatory ratios, capital distributions (including policy on dividends and share buybacks), return on tangible equity, projected levels of growth in banking participate, plans and objectives for future operations and other statements that are not historical or current facts. By their nature, forward-looking statements involve risk and uncertainty because they relate to future events and circumstances. Forward-looking statements may be affected by a number of factors, including, without limitation: changes in legislation, regulations, governmental and regulatory policies, expectations and actions, voluntary codes of practices and the interpretation thereof, changes in IFRS and other accounting standards; the outcome of current and future legal proceedings and regulatory invested and equiverent specifications, including influent periodics. (W. U. Experiodical to the interpretation in the banking and financial constitutions; the Curoup's ability along with governments and other regulatory rules and requirements applicable to past, current and fu

Subject to Barclays PLC's 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.

pital instruments main features template  1 Issuer 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
	GB0031348658	US06738EBG98	XS1658012023	XS1998799792	XS2049810356	US06738EBN40	XS2492482828	XS2498454342
Public or private placement Governing law(s) of the instrument	English	Public New York, except subordination	Public English	Public English	Public English	Public New York, except subordination	Public English	Public English
Governing law(s) of the instrument	English	provisions and waiver of set-off	English	English	Liigiisii	provisions and waiver of set-off	English	Liigiisii
		provisions which are governed by				provisions which are governed by		
		English law				English law		
Contractual recognition of write down and conversion powers of resolution	N/A	Yes	No	No	No	Yes	Yes	Yes
authorities  Regulatory treatment								
Current treatment taking into account, where applicable, transitional CRR 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 CRR 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/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	Group
Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated						
		Contingent Convertible Debt						
Amount recognised in regulatory capital (Currency in million, as of most recent	£3,789m	£1,509m	£1,245m	£995m	£996m	£1,142m	£1,247m	£264m
reporting date) <sup>a</sup> Nominal amount of instrument	CO 35 per ordinant chara	USD 2000m: £1515m	£1250m	£1000m	£1000m	USD 1500m; £1146m	£1250m	SGD 450m; £266m
Nominal amount of instrument 9a Issue price	£0.25 per ordinary share	100%	100%	100%	1000m	100%	100%	100%
b Redemption price		100%	100%	100%	100%	100%	100%	100%
Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
Original date of issuance	20/07/1896	27/03/2019	10/08/2017	13/06/2019	25/09/2019	12/08/2020	28/06/2022	06/07/2022
Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
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						
Optional call date, contingent call dates and redemption amount	N/A				t First optional call on 15/12/2025 at	First optional call between	First optional call between	First optional call between
		100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;		15/12/2025 and 15/06/2026 at	15/09/2027 and 15/03/2028 at	15/09/2027 and 15/12/2027
		Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%
		100%	100%	100%	100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption a 100%
Subsequent call dates, if applicable	N/A	Further optional calls on						
		15/06/2029 and each fifth	15/09/2029 and each fifth	15/06/2030 and each fifth	15/12/2030 and each fifth	15/06/2031 and each fifth	15/03/2033 and each fifth	15/12/2032 and each fifth
		anniversary date thereafter						
Coupons / dividends								
Fixed or floating dividend/coupon	N/A	Fixed						
Coupon rate and any related index	N/A	8% to 15/06/2024. Resets on			6.375% to 15/12/2025. Resets on			
		15/06/2024 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	15/06/2026 and on every fifth	15/03/2028 and on every fifth	15/12/2027 and on every fifth
		anniversary date thereafter to five	anniversary date thereafter to the	anniversary date thereafter to the		anniversary date thereafter to Reset		
		year USD Treasury rate plus	annual Sterling mid-market swap	Reset Reference Bond rate plus	Reset Reference Bond rate plus	Reference Bond rate plus 5.867%	Reference Bond rate plus 6.955%	Reference Bond rate plus 5.6419
		5.672%	rate with a term of 5 years where	6.579%	6.016%			
			the floating leg pays daily compounded SONIA annually with					
			an Adjustment Rate applied, plus					
			4.910%					
9 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
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
1 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
3 Convertible or non-convertible	Non-convertible	Convertible						
4 If convertible, conversion trigger(s)	N/A	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)						
5 If convertible, fully or partially	N/A	Fully						
6 If convertible, conversion rate	N/A	USD 2.17 per conversion share	£1.65 per conversion share	£1.65 per conversion share	£1.65 per conversion share	USD 2.16 per conversion share	£1.65 per conversion share	SGD 2.78 per conversion share
7 If convertible, mandatory or optional conversion	N/A	Mandatory						
If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1						
If convertible, specify issuer of instrument it converts into	N/A	Barclays PLC						
Write-down features	No	No	No	No	No	No	No	No
If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
! If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If temporary write-down, description of write-up mechanism	N/A Statuton	N/A Contractual and Structural	N/A Contractual and Structural	N/A Contractual and Structural	N/A Contractual and Structural	N/A Contractual and Structural	N/A Contractual and Structural	N/A Contractual and Structural
a Type of subordination (only for eligible liabilities)  4b Ranking of the instrument in normal insolvency proceedings	Statutory Ordinary Shares	Contractual and Structural Perpetual Deeply Subordinated	Contractual and Structural Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Contractual and Structural Perpetual Deeply Subordinated	Contractual and Structural Perpetual Deeply Subordinated	Contractual and Structural Perpetual Deeply Subordinated	Contractual and Structural Perpetual Deeply Subordinated
34b Ranking of the instrument in normal insolvency proceedings	Ordinary Snares	Contingent Convertible Debt						
5 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Deeply Subordinated	Dated Subordinated Debt						
immediately senior to instrument)	Contingent Convertible Debt	2 area sasor amarea sest		ica Saboramatea Bebt	2 area sassianiarea sest	2 alea Saboramatea Debt	Judo Judo an acca Debt	_ acca substantated bebt
6 Non-compliant transitioned features	No	No	No	No	No	No	No	No
If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Link to the full term and conditions of the instrument (signposting)	N/A				https://home.barclays/content/da		https://home.barclays/content/da	
		m/home-						
		barclays/documents/investor-						
			relations/debtinvestors/20170808_	relations/fixed-income-	relations/fixed-income-		relations/fixedincome/2022/20220	
		documentation/tier-1-	Barclays_GBP1_25bn_5_875_AT1_		investors/20190926-	investors/20200812-USD1500mm-	628-BPLC-GBP1.25bn-PNC5.75-	investors/2022/20220704-BPL
		securities/contingent-tier-	Final_Offering_Circular.pdf	Fixed-rate-Convertible.pdf		Fixed-Rate-Resetting-Subordinated-	8.875-per-cent-AT1.pdf	SGD450m-PNC5.5-8.300-per-ce
		1/Barclays%20PLC%20-			per-cent-Fixed-Rate-Resetting-	Contingent-Convertible-		AT1.pdf
		%20USD%202bn%208%20per%20			Perpetual-Subordinated-Contingent	Securities.pdf		
		cent%20Fixed%20Rate%20Resetti			Convertible-Securities.pdf			
		ng%20Perpetual%20Subordinated						
		%20Contingent%20Convertible%2						
		0Securities%20- %20ISM%20Admission%20Particul						

Note

Capital instruments main features template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclavs PLC	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EBT10	XS2592840586	XS2591803841	US06738EBX22	US06738ECN31	XS0214398199	US06738C8284	US06738EAC93
Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3 Governing law(s) of the instrument	New York, except subordination provisions and waiver of set-off provisions which are governed by	English	New York, except subordination provisions and waiver of set-off provisions which are governed by	New York, except subordination provisions and waiver of set-off provisions which are governed by	New York, except subordination provisions and waiver of set-off provisions which are governed by	English	Prets - English / ADRs - New York	New York except subordination an waiver of set-off provisions which are English law
Ba Contractual recognition of write down and conversion powers of resolution	English law	V	English law	English law	English law	NI-	NI-	V
<ul> <li>Contractual recognition of write down and conversion powers of resolution authorities</li> <li>Regulatory treatment</li> </ul>	Yes	Yes	Yes	Yes	Yes	No	No	Yes
Current treatment taking into account, where applicable, transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Ineligible	Ineligible	Tier 2
<ul> <li>Eligible at solo/(sub-)consolidated/ solo&amp;(sub-)consolidated</li> <li>Instrument type (types to be specified by each jurisdiction)</li> </ul>	Group Perpetual Deeply Subordinated Contingent Convertible Debt	Group Perpetual Deeply Subordinated Contingent Convertible Debt	Group Perpetual Deeply Subordinated Contingent Convertible Debt	Group Perpetual Deeply Subordinated Contingent Convertible Debt	Group Perpetual Deeply Subordinated Contingent Convertible Debt	Solo and Group Preference Shares	Solo and Group Preference Shares	Group Dated Subordinated Debt
3 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>a</sup>	£1,078m	£248m	£1,497m	£1,647m	£1,395m	Nil	Nil	£18m
9 Nominal amount of instrument	USD 1500m; £1083m	SGD 400m; £249m	£1500m	USD 2000m; £1650m	USD 1750m; £1401m	EUR 319m; £223m	USD 581m; £320m	USD 487m; £382m
-9a Issue price	100%	100%	100%	100%	100.000%	99.118%	100%	99.848%
-9b Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
0 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity (Solo)/Non- controlling interest in consolidated subsidiary (Group)	Shareholders' equity (Solo)/Non- controlling interest in consolidated subsidiary (Group)	Liability - amortised cost
11 Original date of issuance	11/08/2021	08/03/2023	06/03/2023	08/08/2022	22/11/2023	15/03/2005	08/06/2005	11/09/2014
2 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Dated
Original maturity date     Issuer call subject to prior supervisory approval	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	11/09/2024
4 Issuer call subject to prior supervisory approval 5 Optional call date, contingent call dates and redemption amount	Yes First optional call between 15/03/2028 and 15/09/2028 at	Yes First optional call between 15/06/2028 and 15/09/2028 at	Yes First optional call between 15/09/2028 and 15/03/2029 at	Yes First optional call between 15/03/2029 and 15/09/2029 at	Yes First optional call between 15/12/2029 and 15/06/2030 at	Yes Optional call on Any Dividend Payment Date at 100%	Yes Option call on 15/12/2034 at 100%	Yes Tax Redemption at 100%; Regulatory Event Redemption at
	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%
16 Subsequent call dates, if applicable	Further optional calls on	Further optional calls during the	Further optional calls during the	Further optional calls on	Further optional calls during the	N/A	Any Dividend Payment Date	N/A
	15/09/2033 and each fifth anniversary date thereafter	period commencing three months prior to subsequent Reset Dates and ending on the Reset Date	period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	15/09/2034 and each fifth anniversary date thereafter	period commencing six months prior to subsequent Reset Dates and ending on the Reset Date			
Coupons / dividends		_	_		-			
7 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed to floating	Fixed
3 Coupon rate and any related index	4.375% to 15/09/2028. Resets on 15/09/2028 and on every fifth	7.3% to 15/09/2028. Resets on 15/09/2028 and on every fifth	9.250% to 15/03/2029. Resets on 15/03/2029 and on every fifth	8.00% to 15/09/2029. Resets on 15/09/2029 and on every fifth	9.625% to 15/06/2030. Resets on 15/06/2030 and on every fifth	Three month EURIBOR plus 0.71%	6.278% to 15/12/2034, thereafter three month USD LIBOR plus 1.55%	4.38%
		anniversary date thereafter to five		anniversary date thereafter to Reset				
	Reference Bond rate plus 3.410%	year Mid-Market Swap Rate plus 3.929%	year Mid-Market Swap Rate plus 5.639%	Reference Bond rate plus 5.431%	year Mid-Market Swap Rate plus 5.775%			
9 Existence of a dividend stopper	No	No	No	No	No	Yes	Yes	No
Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory
Fully discretionary, partially discretionary or mandatory (in terms of amount)  Existence of step-up or other incentive to redeem	Fully discretionary No	Fully discretionary No	Fully discretionary	Fully discretionary No	Fully discretionary	Fully discretionary No	Fully discretionary No	Mandatory No
Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative
Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
4 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)	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)	N/A	N/A	N/A
5 If convertible, fully or partially 6 If convertible, conversion rate	Fully	Fully	Fully	Fully	Fully	N/A	N/A	N/A
If convertible, conversion rate If convertible, mandatory or optional conversion	USD 2.29 per conversion share Mandatory	SGD 2.66 per conversion share Mandatory	£1.65 per conversion share Mandatory	USD 2.02 per conversion share Mandatory	USD 2.05 per conversion share Mandatory	N/A N/A	N/A N/A	N/A N/A
If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A
If convertible, specify issuer of instrument it converts into	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	N/A	N/A	N/A
) Write-down features  If write-down, write-down trigger(s)	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
If write-down, write-down trigger(s) 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
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
a Type of subordination (only for eligible liabilities) 34b Ranking of the instrument in normal insolvency proceedings	Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual Preference Shares	Contractual Preference Shares	Contractual and Structural Dated Subordinated Debt
5 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Unsecured and Unsubordinated Debt
6 Non-compliant transitioned features	No	No	No	No	No	Yes	Yes	No
7 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	N/A
7a Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da			https://home.barclays/content/d
	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-
	relations/fixed-income- investors/20210804-BPLC-	relations/fixed-income- investors/2023/20230308-BPLC-	relations/fixed-income- investors/2023/20230306-BPLC-	relations/fixed-income- investors/2022/220809-BPLC-	relations/fixed-income- investors/2023/20231122-BPLC-	relations/esma/capital-securities- documentation/tier-1-	relations/esma/capital-securities- documentation/tier-1-	relations/esma/capital-securities documentation/tier-2-
	USD4.375-Fixed-Rate-Resetting- Perp-CoCo.pdf	SGD0.4bn-7.30-per-cent-AT1.pdf	GBP1.5bn-9.25-per-cent-AT1.pdf	USD2bn-PNC7-8.000-per-cent- AT1.PDF	USD1.75bn-9.625-per-cent- AT1.pdf	securities/preference-shares/475- non-cumulative-callable-preference	securities/preference-shares/6278- non-cumulative-callable-preference	securities/dated-tier-2/Fixed-Rate Subordinated-Notes-due-2024
					<b>v</b> r = -	shares-prospectus-380KB.pdf	shares-series-1-prospectus- 372KB.pdf	Prospectus-PDF-337KB.

_	instruments main features template								
1	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC XS1722863054	Barclays PLC XS2176795677	Barclays PLC XS2321466133	Barclays PLC US06738EAP07	Barclays PLC US06738EAW57	Barclays PLC XS2552367687	Barclays PLC US06738EBK01	Barclays PLC US06738EBP97
2a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	English	English	New York except subordination and waiver of set-off provisions which		English	New York except subordination and waiver of set-off provisions which	New York except subordination an waiver of set-off provisions which
					are English law	are English law		are English law	are English law
За	Contractual recognition of write down and conversion powers of resolution	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
	authorities Regulatory treatment								
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>a</sup>	£117m	£464m	£810m	£728m	£1,292m	£1,022m	£1,080m	£647m
9	Nominal amount of instrument	SGD 200m; £119m	£500m	EUR 1000m; £868m	USD 2050m; £1609m	USD 2000m; £1570m	£1000m	USD 1500m; £1178m	USD 1000m; £785m
UK-9	Issue price	100%	100%	99.609%	Tranche 1 at 99.992%, tranche 2 at 102.789%	100%	100%	100.000%	100.000%
UK-9	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	23/11/2017	22/05/2020	22/03/2021	12/05/2016	09/05/2017	14/11/2022	20/06/2019	23/09/2020
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	23/05/2030	22/11/2030	22/03/2031	12/05/2026	09/05/2028	14/11/2032	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 amount	Optional call on 23/05/2025 at 100%; Tax Redemption at 100%;	Optional call on 22/11/2025 at 100%; Tax Redemption at 100%;	Optional call on 22/03/2026 at 100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 07/05/2027 at 100%; Tax Redemption at 100%;	Optional call on 14/11/2027 at 100%; Tax Redemption at 100%;	Optional call on 20/06/2029 at 100%; Tax Redemption at 100%;	Optional call on 23/09/2030 at 100%; Tax Redemption at 100%;
		Regulatory Event Redemption at 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%	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	Fixed	Fixed	Fixed	Fixed	Fixed to floating	Fixed
18	Coupon rate and any related index	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%	1.125% to 22/03/2026. Thereafter five year EURIBOR mid-swap rate plus 1.55%	5.200%	4.836%	8.407% to 14/11/2027. Thereafter five year Gilt rate plus 4.75%	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	No
UK-20		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-20		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 N/A	N/A	N/A	N/A
33 34	If write-down, permanent or temporary 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 (only for eliqible liabilities)	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated
55	immediately senior to instrument)	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
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
	Link to the full term and conditions of the instrument (signposting)				https://home.barclays/content/da m/home-				
		barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-
		relations/debtinvestors/20171121	relations/fixed-income-	relations/fixed-income-	relations/debtinvestors/20160512	,	relations/fixed-income-	relations/debtinvestors/20190617-	relations/fixed-income-
		SGD_3_75_Percent_Drawdown_Pr	investors/20200522-GBP500m-	investors/20210322-BPLC-EUR-	5.20_Fixed_Rate_Subordinated_Not		investors/2022/BPLC-GBP-Fixed-	Barclays-Final-Prospectus-	investors/20200923-USD1bn-Fixed
			Fixed-Rate-Resetting-Subordinated-			ment_asfiled.pdf	Rate-Resetting-Subordinated-	Supplement.pdf	Rate-Subordinated-Callable-
			Callable-Notes.pdf	Callable-Notes-due-2031.pdf			Callable-Notes-due-2032.pdf		Notes.PDF

	instruments main features template						
1	Issuer	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738ECH62	US06738EBS37	XS0134886067	JPY 15bn 5.40% RDCSL 2027	XS0102307724	XS0122679243
2a	Public or private placement	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument		New York except subordination and	English	English	English	English
		waiver of set-off provisions which	waiver of set-off provisions which				
		are English law	are English law				
3a	Contractual recognition of write down and conversion powers of resolution	Yes	Yes	No	No	No	No
Эd		res	res	NO	NO	INO	NO
	authorities						
	Regulatory treatment						
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	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	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£1,174m	£614m	£129m	£57m	£47m	£59m
Ü		21,17 1111	2011111	2.25	237111	2.7	233
	reporting date) <sup>a</sup>						
9	Nominal amount of instrument	USD 1500m; £1178m	USD 1000m; £785m	£274m	JPY 15000m; £83m	£50m	EUR 68m; £59m
UK-9a	Issue price	100%	100%	Tranche 1 at 99.726%, tranche 2 at	100%	100%	100%
Oit su	issue price	10070	10070		10070	10070	10070
				104.44% and tranche 3 at			
				103.183%			
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	27/06/2023	10/03/2021	14/09/2001	29/08/1997	23/09/1999	05/01/2001
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	27/06/2034	10/03/2042	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	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 27/06/2033 at	Optional call on 10/03/2041 at	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%
		100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;				
		Regulatory Event Redemption at	Regulatory Event Redemption at				
		100%	100%				
16	Subsequent call dates, if applicable	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	Floating
18	Coupon rate and any related index		3.811% to 10/03/2041. Thereafter	5.750%	5.40% on US dollars	6.330%	Three month EURIBOR plus 0.39%
		Compounded Daily SOFR rate plus	Reset Reference Bond rate plus		130,867,222.22		
		3.57%	1.7%				
10	Education of a decided account			NI-	N-	NI-	NI-
19	Existence of a dividend stopper	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or 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
25	If convertible, fully or partially	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
27	If convertible, mandatory or optional conversion	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
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	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
32	If write-down, full or partial	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
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual	Contractual
	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential
	immediately senior to instrument)	Debt	Debt	debt	debt	debt	debt
36	Non-compliant transitioned features	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
37a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	N/A	https://home.barclays/content/da	https://home.barclays/content/da
		m/home-	m/home-	m/home-		m/home-	m/home-
		barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-		barclays/documents/investor-	barclays/documents/investor-
			relations/fixed-income-				
		relations/fixed-income-		relations/esma/capital-securities-		relations/esma/capital-securities-	relations/esma/capital-securities-
		investors/2023/20230628-BPLC-	investors/20210310-BPLC-USD-	documentation/tier-2-		documentation/tier-2-	documentation/tier-2-
		USD1.5bn-7.119-per-cent-T2.pdf	Fixed-Rate-Subordinated-Callable-	securities/dated-tier-2/GBP350m-		securities/dated-tier-2/633-	securities/dated-tier-
			Notes-due-2042.PDF	Tranche-1Pricing-Supplement-		Subordinated-Nots-2032-Pricing-	2/Subordinated-Floating-Rate-
			1401C3-GGC-2012.1 D1				
				PDF-263KB.pdf		Supplement-PDF-329KB.pdf	Notes-2040Pricing-Supplement-
							PDF-145KB.pdf
				https://home.barclays/content/da		Information Memorandum	
				m/home-		https://home.barclays/content/da	Information Memorandum
				barclays/documents/investor-		m/home-	https://home.barclays/content/da
				relations/esma/capital-securities-		barclays/documents/investor-	m/home-
				documentation/tier-2-		relations/esma/capital-securities-	barclays/documents/investor-
				securities/dated-tier-2/GBP150m-		documentation/tier-2-	relations/esma/capital-securities-
				Tranche-2Pricing-Supplement-		securities/debt-issuance-	documentation/tier-2-
				PDF-238KB.pdf		programme/Information-	securities/debt-issuance-
				•		Memorandum-dated-29-October-	programme/Information-
				https://home.har-l///			
				https://home.barclays/content/da		1998-PDF-3MB.pdf	Memorandum-dated-30-October-
				m/home-		https://home.barclays/content/da	2000-PDF-245KB.pdf
				barclays/documents/investor-		m/home-	https://home.barclays/content/da
				relations/esma/capital-securities-		barclays/documents/investor-	m/home-
				documentation/tier-2-		relations/esma/capital-securities-	barclays/documents/investor-
				securities/dated-tier-2/GBP100m-		documentation/tier-2-	relations/esma/capital-securities-
				Tranche-3Pricing-Supplement-		securities/debt-issuance-	documentation/tier-2-
							securities/debt-issuance-
				PDF-240KB.pdf		programme/Information-	
						Memorandum-Addendum-dated-	programme/Information-
						29-October-1998-PDF-1MB.pdf	Memorandum-Addendum-dated-
							20.0 . 1 2000 005 0000 10

Capital instruments main features template								
apital instruments main reatures template  1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2150054026	US06738EBH71	XS2082324364	XS1757394322	US06738EAE59	XS2342059784	US06738EBZ79	US06738ECC75
2a Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3 Governing law(s) of the instrument	English	New York	English	English	New York	English	New York	New York
3a Contractual recognition of write down and conversion powers of resolution	Yes	Yes	No	No	Yes	Yes	Yes	Yes
authorities								
Regulatory treatment	Elevat Laboration	Eb. al. L. b. Labor	Fig. 11. It Labor	Et al. I. I. Ialan	Et al. I. I. Island	Et al. In Labor	Et al. I. I. Ialan	Eb al L. b. Labor
4 Current treatment taking into account, where applicable, transitional CRR rules		Eligible liabilities Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities
5 Post-transitional CRR rules 6 Fligible at solo/(sub-)consolidated/solo&(sub-)consolidated	Eligible liabilities	4	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	4	Eligible liabilities
<ul> <li>Eligible at solo/(sub-)consolidated/ solo&amp;(sub-)consolidated</li> <li>Instrument type (types to be specified by each jurisdiction)</li> </ul>	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
reporting date) <sup>a</sup>	IV A	N/A	IN/A	IV/A	IV/A	IV/A	IV/A	IV/A
9 Nominal amount of instrument	EUR 2000m; £1735m	USD 2000m; £1570m	EUR 750m; £651m	EUR 1000m; £868m	USD 2000m; £1570m	EUR 750m: £651m	USD 1500m; £1178m	USD 1500m; £1178m
UK-9a Issue price	99.662%	100%	99.609%	99.808%	99.685%	101.417%	100%	100%
UK-9b Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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	02/04/2020	07/05/2019	09/12/2019	24/01/2018	16/03/2015	12/05/2021	09/08/2022	02/11/2022
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	02/04/2025	07/05/2025	09/06/2025	24/01/2026	16/03/2025	12/05/2026	09/08/2026	02/11/2026
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	Optional call on 02/04/2024 at	Optional call on 07/05/2024 at	Optional call on 09/06/2024 at	Optional call on 24/01/2025 at	Tax Redemption at 100%	Optional call on 12/05/2025 at	Optional call on 09/08/2025 at	Optional call on 02/11/2025 at
	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax		100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
	Make-Whole clause; Loss	Redemption at 100%; Loss	Redemption at 100%; Loss	Redemption at 100%; Loss		Loss Absorption Disqualification	Make-Whole clause; Loss	Make-Whole clause; Loss
	Absorption Disqualification	Absorption Disqualification	Absorption Disqualification	Absorption Disqualification		Redemption at 100%	Absorption Disqualification	Absorption Disqualification
16 Colorania all datas (Camillant)	Redemption at 100%	Redemption at 100%	Redemption at 100%	Redemption at 100%	***	N1 / 1	Redemption at 100%	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	Ford	Condito Classics	Front	Posed	Found	Flooring	Ford	Post
The state of the s	Fixed	Fixed to Floating	Fixed	Fixed	Fixed	Floating	Fixed	Fixed
18 Coupon rate and any related index	02/04/2024 to one year EURIBOR	3.932% to 07/05/2024. Resets on 07/05/2024 to three month USD				Three month EURIBOR plus 1.00% to 12/05/2025. Resets on	09/08/2025 to one year US	7.325% to 02/11/2025. Resets on 02/11/2025 to one year US
	mid-swap rate plus 3.70%	LIBOR plus 1.61%	mid-swap rate plus 1.05%	mid-swap rate plus 0.78%	· ·	12/05/2025 to three month	Treasury rate plus 2.3%	Treasury rate plus 3.05%
	mid-swap rate plus 3.7070	ElbOK plus 1.0176	mid-swap rate plus 1.0370	Tiliu-swap Tate plus 0.7676		EURIBOR plus 0.65%	Treasury rate plus 2.3 /o	Treasury rate plus 3.03 /6
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 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
34a Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
JK-34b Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated
on one moduling of the moduling moderney proceedings	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
35 Position in subordination hierarchy in liquidation (specify instrument type	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
immediately senior to instrument)								
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
37a Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	a https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da
	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-
	relations/fixed-income-	relations/fixed-income-	relations/fixed-income-		u relations/esma/senior-securities-	relations/fixed-income-	relations/fixed-income-	relations/fixed-income-
	investors/20200402-Final-	investors/BPLC-USD-2bn3.932-	investors/20191209-BPLC-		7 documentation/prospectuses-and-			<ul><li>investors/2022/221103-BPLC-USI</li></ul>
	Terms.pdf	Fixed-to-Floating-Rate-Senior-	EUR750m-0.750-per-cent-Reset-			Floating-Rate-Senior-Callable-Notes	Triple-Tranche-Senior.PDF	Triple-Tranche-Senior.pdf
		Notes-6NC5.pdf	Notes-due-2025-Final-Terms.PDF	0_Final_Terms.pdf	terms/USD1bn_USD2bn_fixed_rate			
	Base Prospectus:		2 2 .		a _senior%20notes_March92015.pdf			
	https://home.barclays/content/da m/home-		Base Prospectus: https://home.barclays/content/da	m/home- a barclays/documents/investor-		Base Prospectus:		
						https://home.barclays/content/da		
	barclays/documents/investor- relations/debtinvestors/seniorsecu		m/home- barclays/documents/investor-	relations/debtinvestors/seniorsecu rities/20180124_Important_Notice		m/home- barclays/documents/investor-		
	rities/20200225-Barclays-DIP-		relations/debtinvestors/seniorsecu	ıc.		relations/fixed-income-		
	Update-2020-Base-Prospectus.pdf		rities/20190305-Barclays-DIP-	ρui		investors/20210311-BPLC-DIP.pdf		
			Update-2019-Base-Prospectus.pdf	Base Prospectus:		https://home.barclays/content/da		
				https://home.barclays/content/da	a	m/home-		
			m/home-	m/home-		barclays/documents/investor-		
			barclays/documents/investor-	barclays/documents/investor-		relations/fixed-income-		
				relations/debtinvestors/20170228	L	investors/2021/210504-BPLC-DIP-		
			rities/20190426-Supplement-No1-	- Barclays_DIP_Update_2017_Base_I		Supplement-No-1.pdf		
			Barclays-PLC-DIP-2019.pdf	rospectus.PDF				
				https://home.barclays/content/da	a			
			m/home-	m/home-				
			barclays/documents/investor-	barclays/documents/investor-				
			relations/fixed-income-	relations/debtinvestors/20170504				
				Barclays_DIP_2017_Supplement_N	N			
			2019-Supplement-No2.pdf	o_1.pdf	_			
			nups://nome.parciays/content/da	https://home.barclays/content/da	d			

nstruments main features template 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)	XS2251641267	US06738EAN58	XS2134381743	US06738EBL83	XS2279424449	XS2487667276	XS1992115524	US06738ECF07
Public or private placement	Public	Public	Private	Public	Private	Public	Public	Public
Governing law(s) of the instrument	English Yes	New York	English	New York Yes	English	English Yes	English No	New York
Contractual recognition of write down and conversion powers of resolution suthorities Regulatory treatment	res	Yes	Yes	res	Yes	Tes	NU	Yes
Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	Group
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
mount recognised in regulatory capital (Currency in million, as of most recent eporting date) <sup>a</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nominal amount of instrument	£400m	USD 2500m; £1963m	USD 300m; £236m	USD 1750m; £1374m	USD 500m; £393m	EUR 1000m; £868m	£600m	USD 2000m; £1570m
isue price edemption price	99.990% 100%	99.512% 100%	100% 264.856%	100% 100%	100% 249.896%	100% 100%	99.803% 100%	100% 100%
edemption price .ccounting classification	Liability - amortised cost	Liability - amortised cost	264.856% Liability – fair value option	Liability - amortised cost	249.896% Liability – fair value option	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
riginal date of issuance	03/11/2020	12/01/2016	26/03/2020	07/05/2020	07/01/2021	31/05/2022	08/05/2019	09/05/2023
erpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
riginal maturity date	03/11/2026	12/01/2026	26/03/2050	07/05/2026	07/01/2051	31/01/2027	08/05/2026	09/05/2027
suer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption amount	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 07/01/2026 at an accrual yield of 3.1% compounding to the Optional Call Date; Tax Redemption at Zero Coupon Early Redemption Amount: Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount		Make-Whole clause; Tax Redemption at 100%. Loss Absorption Disqualification Redemption at 100%	Optional call on 09/05/2026 a 100%; Make-Whole clause; Ta Redemption at 100%; Loss Absorption Disqualification Redemption at 100%
Subsequent call dates, if applicable	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	Optional call on 07/01/2027 and every year thereafter at an accrual yield of 3.1%, compounding to the Optional Call Date	N/A	N/A	N/A
Toupons / dividends	5 4	e. 1	- 1	- 1	- 4	5 1	e 1	- I. FiNee
Fixed or floating dividend/coupon Coupon rate and any related index	Fixed 1.7% to 03/11/2025. Resets on 03/11/2025 to Sterling Reference Bond Rate plus 1.75%	Fixed 4.375%		Fixed to Floating 2.852% to 07/05/2024. Resets on 07/05/2024 to three month USD LIBOR plus 2.452%	Fixed 0%	Fixed 2.885% to 31/01/2026. Resets on 31/01/2026 to one year EURIBOR mid-swap rate plus 1.68%		Fixed to Floating 5.829% to 09/05/2026. Resets 09/05/2026 to Compounded D SOFR rate plus 2.21%
Existence of a dividend stopper	No	No	No	No	No	No	No	No
Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Existence of step-up or other incentive to redeem	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative
Non-cumulative or cumulative onvertible or non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative Non-convertible
onvertible or non-convertible  If convertible, conversion trigger(s)	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A
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
If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
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
If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
If write-down, permanent or temporary  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
If temporary write-down, description of write-up mechanism  Type of subordination (only for eligible liabilities)	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural
Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordina
anking of the historical artistical ansorted by processing	Debt Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
Position in subordination hierarchy in liquidation (specify instrument type mmediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
Non-compliant transitioned features	No	No	No	No	No	No	No	No
If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Link to the full term and conditions of the instrument (signposting)	ome-barclays/documents/investor- relations/fixed-income-	ome-barclays/documents/investor- relations/IRNewsPresentations/2016Ne ws/20160112_Prospectus_Supplement .pdf	relations/fixed-income- nt investors/20200326-Pricing- supplement.pdf	ome-barclays/documents/investor- relations/fixed-income- investors/20200511-USD1750mn- Fixed-to-Floating-Rate-Senior-	ome-barclays/documents/investor- relations/prospectuses-and- documentation/20200107-Pricing- Supplement.pdf	ome-barclays/documents/investor- relations/fixedincome/20220530- FixedRate-Resetting-Senior-Callable- Notes.pdf	ome-barclays/documents/investor- relations/debtinvestors/seniorsecurities	ome-barclays/documents/inves s relations/debtinvestors/seniorsect
	Base Prospectus: https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/seniorsecurities /20200225-Barclays-DIP-Update-2020-	·	https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20200326-Talwan-Listing.pdf Base Prospectus: https://home.barclays/content/dam/h	Notes.pdf	https://home.barclays/content/dam/h ome-barclays/documents/investor-	Base Prospectus: https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays-	Base Prospectus: h https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/seniorsecurities /20190305-Barclays-DIP-Update-2019-	h
	Base-Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2002054-BPLC-DIP-2020- Supplement.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/seniorsecurities /20200225-Barclays-DIP-Update-2020- Base-Prospectus.pdf		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debirnevstors/seniorsecurities /20200225-Barclays-DIP-Update-2020- Base-Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor-	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May-	relations/debtinvestors/seniorsecurities /20190426-Supplement-No1-Barclays-	rs
	relations/fixed-income- investors/20200730-BPLC-DIP- Supplement-2.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20201026-Barclays-DIP-2020 Supplement-3.pdf				relations/fixed-income- investors/2020504-BPLC-DIP-2020- Supplement.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20200730-BPLC-DIP- Supplement-2.pdf https://home.barclays/content/dam/h		Barclays PLC Pillar 3 Terms and	l Conditions of own funds and eligib

	nstruments main features template								- ,
2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC AU3CB0280287	Barclays PLC AU3FN0060448	Barclays PLC CH1115424686	Barclays PLC XS2351311290	Barclays PLC CAG0810GAA53	Barclays PLC US06738ECJ29	Barclays PLC US06738ECM57	Barclays PLC US06738EBU82
	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3 3a	Governing law(s) of the instrument Contractual recognition of write down and conversion powers of resolution	New South Wales Yes	New South Wales Yes	English Yes	English Yes	English Yes	New York Yes	New York Yes	New York Yes
	Regulatory treatment								
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) <sup>a</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	Nominal amount of instrument	AUD 150m; £80m	AUD 250m; £134m	CHF 260m; £242m	JPY 67,000m; £373m	CAD 450m; £268m	USD 1450m; £1138m	USD 300m; £236m	USD 1750m; £1374m
	Issue price	100%	100%	100%	100%	100%	100%	100%	100%
JK-90 10	Redemption price Accounting classification	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost
11	Original date of issuance	20/05/2021	20/05/2021	04/06/2021	09/06/2021	23/06/2021	13/09/2023	13/09/2023	24/11/2021
12	Perpetual or dated	20/03/2021 Dated	20/03/2021 Dated	04/06/2021 Dated	Dated	Dated	Dated	Dated	24/11/2021 Dated
13	Original maturity date	20/05/2027	20/05/2027	04/06/2027	09/06/2027	23/06/2027	13/09/2027	13/09/2027	24/11/2027
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 20/05/2026 at	Optional call on 20/05/2026 at	Optional call on 04/06/2026 at	Optional call on 09/06/2026 at	Optional call on 23/06/2026 at	Optional call on 13/09/2026 at	Optional call on 13/09/2026 at	Optional call on 24/11/2026 at
	-	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax
		Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Redemption at 100%; Loss	Loss Absorption Disqualification	Redemption at 100%; Loss
		Redemption at 100%	Redemption at 100%	Redemption at 100%	Redemption at 100%	Redemption at 100%	Absorption Disqualification Redemption at 100%	Redemption at 100%	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 to Floating	Floating	Fixed	Fixed	Fixed	Fixed to Floating	Floating	Fixed
	Coupon rate and any related index	2.064% to 20/05/2026. Resets on 20/05/2026 to three month BBSW	Three month BBSW plus 1.25%	0.315%	0.654% to 09/06/2026. Resets on 09/06/2026 to JPY Reference Bond		6.496% to 13/09/2026. Resets on 13/09/2026 to Compounded Daily	Compounded Daily SOFR rate plus 1.88%	2.279% to 24/11/2026. Resets or 24/11/2026 to one year US
		plus 1.25%			Rate plus 0.754%	Rate plus 1.2%	SOFR rate plus 1.88%		Treasury rate plus 1.05%
	Existence of a dividend stopper	No	No	No	No	No	No	No	No
JK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
JK-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 Completion	No Computation	No Computation	No Computation	No Computation	No Computation	No Composite to the	No
22	Non-cumulative or cumulative Convertible or non-convertible	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 24	If convertible, conversion trigger(s)	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible 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 34	If write-down, permanent or temporary 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
٥.	Type of subordination (only for eliqible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated
510	ranking of the instrument in normal insortency proceedings	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	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
37a	Link to the full term and conditions of the instrument (signposting)				https://home.barclays/content/da				
		m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
		barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-
		relations/fixed-income-	relations/fixed-income-	relations/fixedincome/20210608-	relations/fixedincome/20210616-	relations/debtinvestors/seniorsecu		relations/fixed-income-	relations/fixedincome/20211125
		investors/20210520-Pricing-	investors/20210520-Pricing-	Swiss-Prospectus.pdf	BPLC-JPY67bn-Fixed-Rate-	rities/20210623-BPLC-CAD-Fixed-		investors/2023/20230913-BPLC-	BPLC-USD-Fixed-Rate-Resetting-
		Supplement%20-%20AUD150m- FXD-to-FRN-due-2027.PDF	Supplement-AUD250m-FRN-due- 2027.PDF		Resetting-Senior-Callable-Notes- due-2027.pdf	Rate-Resetting-Senior-Callable- Notes-due-June-2027.pdf	USD-Senior.pdf	USD-Senior.pdf	Senior-Callable-Notes.pdf
		Information Memorandum:	Information Memorandum:		Base Prospectus:	Base Prospectus:			
		https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home-		https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home-			
		barclays/documents/investor-	barclays/documents/investor- relations/fixed-income-		barclays/documents/investor- relations/fixed-income-	barclays/documents/investor- relations/fixed-income-			
		relations/fived income							
		relations/fixed-income- investors/20210510-BPI C-AUD-			investors/20210311-RPI C-DIP ndf				
		relations/fixed-income- investors/20210510-BPLC-AUD- DIP-2021-IM-PDF	investors/20210510-BPLC-AUD- DIP-2021-IM-PDF		investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da				
		investors/20210510-BPLC-AUD-	investors/20210510-BPLC-AUD-			https://home.barclays/content/da m/home-			
		investors/20210510-BPLC-AUD-	investors/20210510-BPLC-AUD-		https://home.barclays/content/da	https://home.barclays/content/da			
		investors/20210510-BPLC-AUD-	investors/20210510-BPLC-AUD-		https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-			
		investors/20210510-BPLC-AUD-	investors/20210510-BPLC-AUD-		https://home.barclays/content/da m/home- barclays/documents/investor-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-			

al instruments main features template 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)	XS2426069220	US06738EAU91	XS2430951660	XS1472663670	US06738EBY05	JP582603BJ95	US06738ECD58	US06738EBD67
Public or private placement	Private	Public	Public	Public	Public	Public	Public	Public
Governing law(s) of the instrument  Contractual recognition of write down and conversion powers of resolution	English Yes	New York Yes	English Yes	English No	New York Yes	Japanese Yes	New York Yes	New York Yes
authorities Regulatory treatment	163	163			163			
Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Post-transitional CRR rules Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group Senior unsecured debt	Group	Group	Group	Group	Group Senior unsecured debt	Group
Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date)*	Senior unsecured debt N/A	N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	N/A	Senior unsecured debt N/A
Nominal amount of instrument	USD 400m; £314m	USD 1250m: £981m	EUR 1250m; £1084m	£1250m	USD 1750m; £1374m	JPY 17100m; £95m	USD 1500m: £1178m	USD 1750m; £1374m
Issue price	100%	100%	100%	99.924%	100%	100%	100%	100%
Redemption price	264.856%	100%	100%	100%	100%	100%	100%	100%
Accounting classification	Liability – fair value option	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
Original date of issuance Perpetual or dated	07/01/2022 Dated	10/01/2017 Dated	10/01/2022 Dated	12/08/2016 Dated	09/08/2022 Dated	25/09/2018 Dated	02/11/2022 Dated	16/05/2018 Dated
Original maturity date	07/01/2052	10/01/2028	28/01/2028	12/02/2027	09/08/2028	25/09/2028	02/11/2028	16/05/2029
Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption amount	Optional call on 07/01/2027 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 8/01/2027 at 100%; Make-Whole clause; Tax Redemption at 100%	Optional call on 28/01/2027 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 09/08/2027 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Optional call on 25/09/2027 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 02/11/2027 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification Redemption at 100%	Optional call on 16/05/2028 a 100%; Make-Whole clause; Ta Redemption at 100%; Loss Absorption Disqualification Redemption at 100%
	Redemption/amount							
Subsequent call dates, if applicable	Optional call on 07/01/2028 and every year thereafter at an accrual yield of 3.3%, compounding to the Optional Call Date	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends Fixed or floating dividend/coupon	Ewad	Fixed	Fixed	Ehrad	Fixed	Fixed	Fixed	Fixed to Floating
Coupon rate and any related index	Fixed 0%	4.337%	0.877% to 28/01/2027. Resets on 28/01/2027 to one year EURIBOR mid-swap rate plus 0.85%	Fixed 3.25%	5.501% to 09/08/2027. Resets on 09/08/2027 to one year US Treasury rate plus 2.65%	1.635%	7.385% to 02/11/2027. Resets on 02/11/2027 to one year US Treasury rate plus 3.30%	
Existence of a dividend stopper	No	No	No	No	No	No	No	No
Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No	Mandatory No
Existence of step-up or other incentive to redeem  Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, conversion rate 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
If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
Write-down features	No N/A	No	No	No	No	No	No	No
If write-down, write-down trigger(s) 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
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
Type of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinate
Position in subordination hierarchy in liquidation (specify instrument type	Debt Preferred Liabilities	Debt Preferred Liabilities	Debt Preferred Liabilities	Debt Preferred Liabilities	Debt Preferred Liabilities	Debt Preferred Liabilities	Debt Preferred Liabilities	Debt Preferred Liabilities
immediately senior to instrument)	Treferred Elabilities	Freienca Liabilities	Freierica Liabiliues	r referred Elabilities	Freierred Elabilities	r referred Elabilities	r referred Liabilities	r referred Elabilities
Non-compliant transitioned features	No	No	No	No	No	No	No	No
f yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
ink to the full term and conditions of the instrument (signposting)	https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-	<ul> <li>https://home.barclays/content/da ome-barclays/documents/invest</li> </ul>
ink to the full term and conditions of the first uniteracting posting)	relations/fixed-income-	relations/debtinvestors/012017_Prosp ectus_Supplement_to_Prospectus_date d_May_2_2014.pdf	relations/fixed-income- investors/2022/220112-BPLC-EUR- 6NC5-Senior-due-January-2028.pdf	relations/debtinvestors/20160812_GBP _1_25bn_3_25_Fixed_Rate_Notes_Final _Terms.pdf Base Prospectus:	relations/fixed-income-	relations/debtinvestors/seniorsecurities /20180925-Barclays-JPY-Admission- Particulars.pdf	relations/fixed-income- investors/2022/221103-BPLC-USD- Triple-Tranche-Senior.pdf	relations/debtinvestors/seniorsecu
	ome-barclays/documents/investor- relations/fixed-income-		Base Prospectus: https://home.barclays/content/dam/h	https://home.barclays/content/dam/h				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD-		https://home.barclays/content/dam/h ome-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclays/documents/investor-				
	ome-barclays/documents/investor- relations/fixed-income-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays-	https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper,pdf		https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2022/20220307-Barclays-DIP-Base%20Prospectus.pdf	https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays-	https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Usting- Wrapper.pdf Base Prospectus: https://bome-barclays/content/dam/h ome-barclays/documents/investor-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper.pdf Base Prospectus: https://home.barclays/content/dam/h		https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2022/20220307-Barclays-DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/home-barclays/documents/investor-	https://home.barclays/content/dam/h ome-barclay/documents/mvestor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper,pdf  Base Prospectus: https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home-barclays/content/dam/h		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-8 Barclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022.pdf	https://home.barclays/content/dam/h men-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper.pdf  Base Prospectus: https://home-barclays/content/dam/home-barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home-barclays/content/dam/home-barclays/documents/investor-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays- DIP-Base®x20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/202524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022-pdf https://home.barclays/content/dam/h	https://home.barclays/content/dam/h men-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper,pdf  Base Prospectus: https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home-barclays/content/dam/h		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-8arclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022.pdf	https://home.barclays/content/dam/h men-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper.pdf  Base Prospectus: https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20210311-BBLC-DIP.pdf https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2021/210394-BPLC-DIP.pdf https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP. Supplement-No-1-pdf		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/2022/307-Barclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022-gdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP-	https://home.barclays/content/dam/h men-barclays/documents/investor- relations/debtinvestors/20160803_Bar clays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor-relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper.pdf  Base Prospectus: https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2021031-BPLC-DIP.pdf https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home-barclays/content/dam/h		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPIC-DIP- 2022-Supplement-No-1-dated-24-May 2022.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPIC-DIP- Supplement-No-2-DIP- Supp	https://home.barclays/content/dam/home-barclays/documents/miwestor-relations/debtinvestors/2016/0803_Barclays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper.pdf  Base Prospectus: https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20210311-BBLC-DIP.pdf https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2021/210394-BPLC-DIP.pdf https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP. Supplement-No-1-pdf		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/2022/307-Barclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022-gdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP-	https://home.barclays/content/dam/home-barclays/documents/miwestor-relations/debtinvestors/2016/0803_Barclays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor- relations/fixed-income- investors/2022/220112.BPLC-USD- Formosa-due-2052-Listing- Wrapper.pdf  Base Prospectus: https://home-barclays/content/dam/home-barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home-barclays/content/dam/home-barclays/documents/investor- relations/fixed-income- investors/2021/210594-BPLC-DIP- Supplement-No-1.pdf https://home-barclays/content/dam/home-barclays/documents/investor- relations/fixed-income- investors/2021/210210729-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays- DIP-Base®x20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- relations/fixed-income- relations/fixed-income- relations/fixed-income-	https://home.barclays/content/dam/home-barclays/documents/miwestor-relations/debtinvestors/2016/0803_Barclays_DIP_Update_2016_Base_Prospect us.pdf				
	ome-barclays/documents/investor-relations/fixed-income- investors/2022/220112-BPLC-USD- Formosa-due-2052-Listing- Wrapper,pdf  Base Prospectus: https://home-barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home-barclays/couments/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home-barclays/coutents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home-barclays/coutents/investor- relations/fixed-income-		https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/20220307-Barclays- DIP-Base%20Prospectus.pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP- 2022-Supplement-No-1-dated-24-May 2022-pdf https://home.barclays/content/dam/h ome-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2-pdf https://home.barclays/content/dam/h https://home.barclays/content/dam/h	https://home.barclays/content/dam/home-barclays/documents/miwestor-relations/debtinvestors/2016/0803_Barclays_DIP_Update_2016_Base_Prospect us.pdf			Barclays PLC Pillar 3 Terms and C	Conditions of own funds and eligible lia

instruments main features template 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)	AU3CB0253789	XS2373642102	XS1479485069	XS1877955168	US06738ECK91	XS2711945878	AU3CB0264521	XS2662538425
Public or private placement	Public	Public	Private	Private	Public	Public	Public	Public
Governing law(s) of the instrument	New South Wales	English	English	English	New York	English	New South Wales	English
Contractual recognition of write down and conversion powers of resolution	Yes	Yes	No	No	Yes	No	Yes	Yes
authorities Regulatory treatment								
Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	Group
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 deb
Amount recognised in regulatory capital (Currency in million, as of most recent	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
reporting date) <sup>a</sup>								
Nominal amount of instrument	AUD 175m; £94m	EUR 1500m; £1301m	AUD 30m; £16m	NOK 220m; £17m	USD 1250m; £981m	£1000m	AUD 300m; £160m	EUR 1250m; £1084n
Issue price	100%	100%	100%	100%	100%	100%	100%	100%
Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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 co
Original date of issuance	15/06/2018	09/08/2021	22/08/2016	11/09/2018	13/09/2023	06/11/2023	26/06/2019	08/08/2023
Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
Original maturity date	15/06/2028	09/08/2029	22/08/2028	11/09/2028	13/09/2029	06/11/2029	26/06/2029	08/08/2030
ssuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%; Loss	Optional call on 09/08/2028 at	Tax Redemption at 100%	Tax Redemption at 100%; Loss	Optional call on 13/09/2028 at	Optional call on 06/11/2028 at	Tax Redemption at 100%; Loss	Optional call on 08/08/2
	Absorption Disqualification	100%; Make-Whole clause; Tax		Absorption Disqualification	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax	Absorption Disqualification	100%; Make-Whole claus
	Redemption at 100%	Redemption at 100%; Loss		Redemption at 100%	Redemption at 100%; Loss	Redemption at 100%; Loss	Redemption at 100%	Redemption at 100%;
		Absorption Disqualification			Absorption Disqualification	Absorption Disqualification		Absorption Disqualifica
		Redemption at 100%			Redemption at 100%	Redemption at 100%		Redemption at 100
Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
oupons / dividends								
ixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed	Fixed
oupon rate and any related index	5.244%	0.577% to 09/08/2028. Resets on	5.02%	3.773%	6.490% to 13/09/2028. Resets on	7.090% to 06/11/2028. Resets on	4%	4.918% to 08/08/2029. F
		09/08/2028 to one year EURIBOR			13/09/2028 to Compounded Daily	06/11/2028 to one year Mid-		08/08/2029 to one year
		mid-swap rate plus 0.85%			SOFR rate plus 2.22%	Market Swap Rate plus 2.553%		mid-swap rate plus 1.
xistence of a dividend stopper	No	No	No	No	No	No	No	No
Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
onvertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
Vrite-down features	No	No	No	No	No	No	No	No
If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
ype of subordination (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
anking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubor
	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
osition in subordination hierarchy in liquidation (specify instrument type	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilitie
nmediately senior to instrument)								
on-compliant transitioned features	No	No	No	No	No	No	No	No
yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
nk to the full term and conditions of the instrument (signposting)							https://home.barclays/content/da	
	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/in
	relations/debtinvestors/seniorsecu	relations/fixed-income-	relations/debtinvestors/20160819_		relations/fixed-income-	relations/fixedincome/2023/20231		relations/fixed-inco
	rities/20180615_Barclays_Supplem		AUD30m_5_02_Notes_due_August		investors/2023/20230913-BPLC-	106-BPLC-GBP-Senior.pdf	rities/20190626-Barclays-	investors/2023/2023080
	ent_2028_FXDs.pdf	FixedRate-Resetting-Senior-Callable	_2028.pdf	773%20Fixed%20Rate%20Senior%	USD-Senior.pdf	Page Pro	Supplement-2029-FXDs.pdf	EUR-7NC6-Senior-due-
		Notes-due-2029.pdf	P P- :	20Notes%20due%202028-final-		Base Prospectus:	Information M.	2030.pdf
	1-6		Base Prospectus:	terms.pdf		https://home.barclays/content/da		0 0
	Information Memorandum:					n .		Base Prospectus:
	https://home.barclays/content/da	Base Prospectus:	https://home.barclays/content/da			m/home-	https://home.barclays/content/da	
	https://home.barclays/content/da m/home-	https://home.barclays/content/da	https://home.barclays/content/da m/home-	Base Prospectus:		barclays/documents/investor-	m/home-	
	https://home.barclays/content/da m/home- barclays/documents/investor-	https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home- barclays/documents/investor-	Base Prospectus: https://home.barclays/content/da		barclays/documents/investor- relations/fixed-income-	m/home- barclays/documents/investor-	m/home-
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu	https://home.barclays/content/da m/home- barclays/documents/investor-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_	Base Prospectus: https://home.barclays/content/da m/home-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu	m/home- barclays/documents/in
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays-	m/home- barclays/documents/in relations/fixed-incor
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu		barclays/documents/investor- relations/fixed-income- investors/2023/2023/307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD-	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/2018030] Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus https://home.barclays/co
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2010311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/documents/investor- relations/fixed-income-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus https://home.barclays/co m/home-
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home-barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debirnvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus https://home.barclays/co m/home- barclays/documents/in
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf	m/home- barclays/documents/investor- relations/debtrivestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/2023030 DIP-Base-Prospectus https://home.barclays/co m/home- barclays/documents/in relations/fixed-incor
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/0311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/21054-BPLC-DIP- Supplement-No-1.pdf	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da	m/home- barclays/documents/investor- relations/debtrivestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus https://home.barclays/co m/home- barclays/documents/in relations/fixed-incor investors/2023/20230428
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/da	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da m/home-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus https://home.barclays/co- m/home- barclays/documents/in relations/fixed-incor investors/2023/20230428 PLC-2023-Supplement-N
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2010311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018- Supplement.PDF		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/20230307 DIP-Base-Prospectus https://home-barclays/co- m/home- barclays/documents/in relations/fixed-incor investors/2023/2023/028 PLC-2023-Supplement- https://home.barclays/co
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018- Supplement.PDF https://home.barclays/content/da		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/in relations/fixed-incor investors/2023/2023/203030 DIP-Base-Prospectus https://home.barclays/co m/home- barclays/documents/in relations/fixed-incor investors/2023/20230428 PLC-2023-Supplement- https://home.barclays/co
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2010311-BPLC-DIP.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018- Supplement.PDF https://home.barclays/content/da m/home- m/home-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230728-Barclays	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home-barclays/documents/in relations/fixed-incor investors/2023/2023/30307 DIP-Base-Prospectus https://home.barclays/cocuments/in relations/fixed-incor investors/2023/2023/0239428 PLC-2023-Supplement-https://home.barclays/com/home-barclays/documents/in
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2010311-BPLC-DIP.pdf https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2021/210504-BPLC-DIP.Supplement-No-1.pdf https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2021/20210729-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus_pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018- Supplement.PDF https://home.barclays/content/da m/home- barclays/documents/investor-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230728-Barclays PLC-DIP-2023-Supplement-No-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/inx relations/fixed-incon investors/2023/20230307 DIP-Base-Prospectus. https://home-barclays/co- m/home- barclays/documents/inx relations/fixed-incon investors/2023-20230428 PLC-2023-Supplement-N https://home-barclays/co- m/home- barclays/documents/inx relations/fixed-incon relations/fixed-incon
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2021/0311-BPLC-DIP.pdf https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2021/210504-BPLC-DIP-Supplement-No-1.pdf https://home.barclays/content/dam/home-barclays/documents/investor-relations/fixed-income-investors/2021/20210729-BarclaysPLC2021-Supplement-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018- Supplement-PDF https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu		barclays/documents/investor-relations/fixed-income-investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2023/20230428-Barclays PLC2023-Supplement-No-1.pdf https://home.barclays/documents/investor-relations/fixed-income-investors/2023/20230728-Barclays PLC-DIP-2023-Supplement-No-2.pdf	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	m/home- barclays/documents/inv relations/fixed-incon investors/2023/20230307 DIP-Base-Prospectus. https://home-barclays/coi m/home- barclays/documents/inv relations/fixed-incon investors/2023/20230428 PLC-2023-5upplement-N https://home-barclays/coi m/home- barclays/documents/inv relations/fixed-incon investors/2023/20230728
	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180524_Barclays_Informati on_Memorandum_2018_Update.pd	https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2010311-BPLC-DIP.pdf https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2021/210504-BPLC-DIP.Supplement-No-1.pdf https://home.barclays/content/da m/home-barclays/documents/investor-relations/fixed-income-investors/2021/20210729-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P rospectus.pdf	Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20180301_Barclays_DIP_Upd ate_2018_Base_Prospectus_pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/Barclays-DIP-2018- Supplement.PDF https://home.barclays/content/da m/home- barclays/documents/investor-		barclays/documents/investor- relations/fixed-income- investors/2023/20230307-Barclays DIP-Base-Prospectus.pdf https://home.barclays/documents/investor- relations/fixed-income- investors/2023/20230428-Barclays PLC-2023-Supplement-No-1.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2023/20230728-Barclays PLC-DIP-2023-Supplement-No-	m/home- barclays/documents/investor- relations/debtinvestors/seniorsecu rities/20190430-Barclays- Information-Memorandum-AusD- Programme.pdf	barclays/documents/inc relations/fixed-incon investors/2023/2023/070 DIP-Base-Prospectus. https://home.barclays/co m/home- barclays/documents/inc relations/fixed-incon investors/2023/2023/0230428 PLC-2023-Supplement-N https://home.barclays/co

Capital instruments main features template								
Issuer     Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC XS1474201024	Barclays PLC XS2570940226	Barclays PLC XS2351311027	Barclays PLC US06738EBM66	Barclays PLC US06738EBR53	Barclays PLC XS1349043130	Barclays PLC XS2342060360	Barclays PLC AU3CB0280295
2a Public or private placement	Private	Public	Public	Public	Public	Private	Public	Public
Coverning law(s) of the instrument     Contractual recognition of write down and conversion powers of resolution authorities	English	English	English	New York	New York	English	English	New South Wales
Regulatory treatment								
<ul> <li>Current treatment taking into account, where applicable, transitional CRR rules</li> <li>Post-transitional CRR rules</li> </ul>	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities	Eligible liabilities Eligible liabilities
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>4</sup>	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A
9 Nominal amount of instrument UK-9a Issue price	EUR 115m; £100m Tranche 1 at 100% and tranche 2	£1000m 100%	JPY 10,000m; £56m 100%	USD 1000m; £785m 100%	USD 1000m; £785m 100%	AUD 130m; £70m Tranche 1 at 100% and tranche 2	EUR 1250m; £1084m 100%	AUD 200m; £107m 100%
UK-9b Redemption price	at 100% 100%	100%	100%	100%	100%	at 100.469% 100%	100%	100%
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	15/08/2016	10/01/2023	09/06/2021	24/06/2020	10/03/2021	24/03/2016	12/05/2021	20/05/2021
12 Perpetual or dated 13 Original maturity date	Dated 15/08/2029	Dated 31/01/2031	Dated 09/06/2031	Dated 24/06/2031	Dated 10/03/2032	Dated 24/03/2031	Dated 12/05/2032	Dated 20/05/2032
14 Issuer call subject to prior supervisory approval	13/06/2029 Yes	Yes	Yes	Yes	Yes	Yes	Yes	20/03/2032 Yes
15 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%	Optional call on 31/01/2030 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/06/2030 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/06/2030 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 10/03/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 12/05/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 20/05/2031 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	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating
18 Coupon rate and any related index	2.291%	6.369% to 31/01/2030. Resets on	0.842% to 09/06/2030. Resets on 09/06/2030 to JPY Reference Bond Rate plus 0.822%	2.645% to 24/06/2030. Resets on			1.106% to 12/05/2031. Resets on	3.382% to 20/05/2031. Resets on 20/05/2031 to three month BBSW plus 1.65%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a Fully discretionary, partially discretionary or mandatory (in terms of timing) UK-20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	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 24 If convertible, conversion trigger(s)	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible 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
<ul> <li>27 If convertible, mandatory or optional conversion</li> <li>28 If convertible, specify instrument type convertible into</li> </ul>	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
29 If convertible, specify institution in the interest specific 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) 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
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 (only for eligible liabilities) UK-34b Ranking of the instrument in normal insolvency proceedings	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated	Structural Unsecured and Unsubordinated
ok-54b Ranking of the institution in normal insolvency proceedings	Debt Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	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
<ul> <li>37 If yes, specify non-compliant features</li> <li>37a Link to the full term and conditions of the instrument (signposting)</li> </ul>	N/A https://home.barclays/content/da	N/A https://home.barclays/content/da	N/A https://home.barclays/content/da	N/A https://home.barclays/content/da	N/A https://home.barclays/content/da	N/A a https://home.barclays/content/da	N/A https://home.barclays/content/da	N/A https://home.barclays/content/da
	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-
	relations/debtinvestors/20160815_ BarclaysPLC EUR 60m 2 291 per	relations/fixed-income- investors/2023/20230110-BPLC-	relations/fixedincome/20210616- BPLC-JPY10bn-Fixed-Rate-	relations/fixed-income- investors/20200625-USD1bn-Fixed	relations/fixed-income- investors/20210310-BPLC-USD-	relations/debtinvestors/20160322_ BPLC AUD60m 6%20 10 Notes d	relations/fixed-income- investors/20210512-BPLC-EUR-	relations/fixed-income- investors/20210520-Pricing-
	cent_Senior_Notes_Final_Terms_Si		Resetting-Senior-Callable-Notes-	Rate-Resetting-Senior-Callable-	Fixed-Rate-Resetting-Senior-	ue2031_Series%20220.pdf	Fixed-Rate-Resetting-Senior-	Supplement%20-%20AUD200m-
	gned.pdf https://home.barclays/content/da	2031.pdf	due-2031.pdf	Notes-due-2031.PDF	Callable-Notes-due-2032.pdf	https://home.barclays/content/da m/home-		FXD-to-FRN-due-2032.PDF
	m/home- barclays/documents/investor-	Base Prospectus:	Base Prospectus:			barclays/documents/investor-	Base Prospectus:	Information Memorandum: https://home.barclavs/content/da
	relations/debtinvestors/seniorsecu	nttps://nome.barclays/content/da m/home-	https://home.barclays/content/da m/home-			FT BPLC AUD 70m 6 10 Notes	https://home.barclays/content/da m/home-	nttps://nome.barciays/content/da m/home-
	rities/20180314_BarclaysPLC_EUR		barclays/documents/investor-			due_2031_(Series220_2).pdf	barclays/documents/investor-	barclays/documents/investor-
	55m_2_291_percent_Senior_Notes _Final_Terms.pdf		relations/fixed-income- s- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da			Base Prospectus: https://home.barclays/content/da	relations/fixed-income- investors/20210311-BPLC-DIP.pdf https://home.barclays/content/da	
	Base Prospectus: https://home.barclays/content/da		barclays/documents/investor-			m/home- barclays/documents/investor-	m/home- barclays/documents/investor-	
	m/home- barclays/documents/investor- relations/debtinvestors/20160803_	barclays/documents/investor- relations/fixed-income- investors/2022/220524-BPLC-DIP-	relations/fixed-income- investors/2021/210504-BPLC-DIP- - Supplement-No-1.pdf			relations/esma/senior-securities- documentation/debt-issuance- programme/Base_Prospectus_date	relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf	
	Barclays_DIP_Update_2016_Base_P rospectus.pdf					d_4_August_2015.pdf https://home.barclays/content/da		
		https://home.barclays/content/da m/home-	ı			m/home- barclays/documents/investor-		
	barclays/documents/investor-	barclays/documents/investor-				relations/esma/senior-securities-		
		investors/2022/220729-BPLC-DIP-	-			documentation/prospectuses-and- final-		
	ate_2018_Base_Prospectus.pdf	Supplement-No-2.pdf				terms/barclays_dip15_supplement		

Control to the control of the control of								
Capital instruments main features template  1 Issuer	Barclays PLC							
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS1478899096	XS2389119400	US06738EBV65	US06738ECA10	US06738ECE32	XS1748699011	XS2560422581	US06738ECG89
2a Public or private placement	Private	Private	Public	Public	Public	Public	Public	Public
3 Governing law(s) of the instrument	English	English	New York	New York	New York	New York	English	New York
3a Contractual recognition of write down and conversion powers of resolution	No	Yes						
authorities								
Regulatory treatment	Etrahla babbara	Ethadala bakdwaa	Ebadela balabera	Ethada I a babatara	Electric Italiana	Et adala bakabuta	Etrada la Italia decas	Eligible liabilities
4 Current treatment taking into account, where applicable, transitional CRR rules 5 Post-transitional CRR rules	Eligible liabilities							
	Eligible liabilities							
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group Senior unsecured debt						
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as of most recent	Senior unsecured debt N/A	N/A						
reporting date) <sup>a</sup>	IV A	N/A	IN/A	IN/A	N/A	N/A	N/A	IV/A
9 Nominal amount of instrument	AUD 15m; £8m	JPY 8000m; £45m	USD 1250m; £981m	USD 1000m; £785m	USD 2000m; £1570m	£1250m	USD 2000m; £1084m	USD 2000m; £1570m
UK-9a Issue price	100%	100%	100%	100%	100%	99.845%	100%	100%
UK-9b Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Liability - amortised cost							
11 Original date of issuance	19/08/2016	28/09/2021	24/11/2021	09/08/2022	02/11/2022	17/01/2018	29/11/2022	09/05/2023
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	19/08/2031	28/09/2032	24/11/2032	09/08/2033	02/11/2033	17/01/2033	29/01/2034	09/05/2034
14 Issuer call subject to prior supervisory approval	Yes							
15 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%	Optional call on 28/09/2031 at	Optional call on 24/11/2031 at	Optional call on 09/08/2032 at	Optional call on 02/11/2032 at	Make-whole clause; Tax	Optional call on 29/01/2033 at	Optional call on 09/05/2033 at
		100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	Redemption at 100%; Loss	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax
		Loss Absorption Disqualification	Redemption at 100%; Loss	Make-Whole clause; Loss	Make-Whole clause; Loss	Absorption Disqualification	Regulatory Event Redemption at	Redemption at 100%; Loss
		Redemption at 100%	Absorption Disqualification	Absorption Disqualification	Absorption Disqualification	Redemption at 100%	100%	Absorption Disqualification
		•	Redemption at 100%	Redemption at 100%	Redemption at 100%	•		Redemption at 100%
16 Subsequent call dates, if applicable	N/A							
Coupons / dividends								
17 Fixed or floating dividend/coupon	Fixed	Fixed to Floating						
18 Coupon rate and any related index	5.16%			5.746% to 09/08/2032. Resets on		3.25%		6.224% to 09/05/2033. Resets on
•		28/09/2031 to JPY Reference Bond	24/11/2031 to one year US	09/08/2032 to one year US	02/11/2032 to one year US		one year EURIBOR mid-swap rate	09/05/2033 to Compounded Daily
		Rate plus 0.73%	Treasury rate plus 1.30%	Treasury rate plus 3.0%	Treasury rate plus 3.50%		plus 2.55%	SOFR rate plus 2.98%
19 Existence of a dividend stopper	No							
UK-20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory							
UK-20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory							
21 Existence of step-up or other incentive to redeem	No							
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							
25 If convertible, fully or partially	N/A							
26 If convertible, conversion rate	N/A							
27 If convertible, mandatory or optional conversion	N/A							
28 If convertible, specify instrument type convertible into	N/A							
29 If convertible, specify issuer of instrument it converts into	N/A							
30 Write-down features	No							
31 If write-down, write-down trigger(s)	N/A							
32 If write-down, full or partial	N/A							
33 If write-down, permanent or temporary	N/A							
34 If temporary write-down, description of write-up mechanism	N/A							
34a Type of subordination (only for eligible liabilities) UK-34b Ranking of the instrument in normal insolvency proceedings	Structural Unsecured and Unsubordinated							
OK-540 Ranking of the institution in normal insolvency proceedings	Debt	Deht	Debt	Debt	Debt	Debt	Debt	Debt
35 Position in subordination hierarchy in liquidation (specify instrument type	Preferred Liabilities							
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Freierred Liabilities							
36 Non-compliant transitioned features	No							
37 If yes, specify non-compliant features	N/A							
37a Link to the full term and conditions of the instrument (signposting)					https://home.barclays/content/da			
2.2 East to the fair term and conditions of the instrument (signiposting)	m/home-							
	barclays/documents/investor-							
	relations/esma/senior-securities-	relations/fixed-income-	relations/fixedincome/20211125-	relations/fixed-income-	relations/fixed-income-		relations/fixedincome/2022/20221	
		investors/2021/20210924-Barclays-			D- investors/2022/221103-BPLC-USD			
	final-terms/Barclays%20PLC%20-	JPY-Private-Placement-Final-	Senior-Callable-Notes.pdf	Triple-Tranche-Senior.PDF	Triple-Tranche-Senior.pdf	50 Fixed Rate Senior Notes.pdf	January-2034.pdf	PS-bannerless-proof-May-2-
	%20AUD15m%205%2016%20per	Terms.pdf		,			,,,	2023.PDF
	%20cent%20%20Notes%20due%2					Prospectus:	Base Prospectus:	
	02031-	Base Prospectus:					https://home.barclays/content/da	
		https://home.barclays/content/da				m/home-	m/home-	
	df	m/home-				barclays/documents/investor-	barclays/documents/investor-	
		barclays/documents/investor-				relations/debtinvestors/20170228_		
	Base Prospectus:	relations/fixed-income-				Barclays_DIP_Update_2017_Base_F	investors/2022/20220307-Barclays	×
	https://home.barclays/content/da	investors/20210311-BPLC-DIP.pdf				rospectus.PDF	DIP-Base%20Prospectus.pdf	
	m/home-	https://home.barclays/content/da					https://home.barclays/content/da	
	barclays/documents/investor-	m/home-					m/home-	
	relations/debtinvestors/20160803_	barclays/documents/investor-					barclays/documents/investor-	
	Barclays_DIP_Update_2016_Base_P						relations/fixed-income-	
	rospectus.pdf	investors/2021/210504-BPLC-DIP-					investors/2022/220524-BPLC-DIP-	
		Supplement-No-1.pdf					2022-Supplement-No-1-dated-24-	
		https://home.barclays/content/da					May-2022.pdf	
		m/home-					https://home.barclays/content/da	
		barclays/documents/investor-					m/home-	
		relations/fixed-income-					barclays/documents/investor-	
		investors/2021/20210729-					relations/fixed-income-	
		BarclaysPLC2021-Supplement-					investors/2022/220729-BPLC-DIP-	
		No2.pdf					Supplement-No-2.pdf	
							https://home.barclays/content/da	

Capital instruments main features template								<del></del> -
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738ECL74	XS2014463926	XS1397877652	XS1414837572	XS1441633549	US06738EBW49	US06738EAJ47	US06738EAV74
2a Public or private placement	Public	Private	Private	Private	Private	Public	Public	Public
3 Governing law(s) of the instrument	New York	English	English	English	English	New York	New York	New York
3a Contractual recognition of write down and conversion powers of resolution authorities	Yes	No	No	No	No	Yes	Yes	Yes
Regulatory treatment  Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent reporting date) <sup>a</sup>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 Nominal amount of instrument	USD 1500m; £1178m	AUD 140m; £75m	USD 190m; £149m	USD 100m; £79m	USD 100m; £79m	USD 1000m; £785m	USD 1500m; £1178m	USD 1500m; £1178m
UK-9a Issue price	100%	100%	100%	100%	100%	100%	99.76%	100%
UK-9b Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
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 12 Perpetual or dated	13/09/2023 Dated	21/06/2019 Dated	22/04/2016 Dated	24/05/2016 Dated	08/07/2016 Dated	24/11/2021 Dated	17/08/2015 Dated	10/01/2017 Dated
13 Original maturity date	13/09/2034	21/06/2034	22/04/2036	24/05/2041	08/07/2041	24/11/2042	17/08/2045	10/01/2047
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 13/09/2033 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Optional call on 24/11/2041 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%	Make-Whole clause; Tax Redemption at 100%
16 Cubananant adil datas (familiantia	Redemption at 100%	NI/A	NI/A	NI/A	NI/A	Redemption at 100%	NI/A	N1/A
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 to Floating	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	6.692% to 13/09/2033. Resets on 13/09/2033 to Compounded Daily SOFR rate plus 2.62%	4.30%	5%	5%	5.1%	3.330% to 24/11/2041. Resets on 24/11/2041 to one year US Treasury rate plus 1.30%	5.25%	4.95%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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 22 Non-cumulative or cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No 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 31 If write-down, write-down trigger(s)	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No 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 (only for eligible liabilities)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated
25 2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
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
37 If yes, specify non-compliant features 37a Link to the full term and conditions of the instrument (signposting)					N/A https://home.barclays/content/da			https://home.barclays/content/da
274 Elik to the fail term and containents of the institution (signposting)	m/home-	m/home-	m/home-	m/home-	m/home-	relations/fixed-income-	m/home-	m/home-
	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	investors/prospectus-and-	barclays/documents/investor-	barclays/documents/investor-
	relations/fixed-income-				_ relations/debtinvestors/20160708_	documents/senior-securities-	relations/esma/senior-securities-	relations/debtinvestors/012017_Pr
	investors/2023/20230913-BPLC-	rities/20190621-Barclays-AUD-			BarclaysPLC_US\$100m_5_10_Note			
	USD-Senior.pdf	Private-Placement-Amended-and- Restated-Final-Terms.pdf	_(Series223).pdf  Base Prospectus:	_2041_Final_Terms.pdf  Base Prospectus:	s_July2041_Final_Terms_Signed.pd f	ents	final-terms/BarclaysPLC-final- prospectus-supplement- 100815.pdf	us_dated_May_2_2014.pdf
		Base Prospectus:		https://home.barclays/content/da				
		https://home.barclays/content/da	m/home-	m/home-	https://home.barclays/content/da			
		m/home-	barclays/documents/investor-	barclays/documents/investor- relations/esma/senior-securities-	m/home-			
		barclays/documents/investor- relations/debtinvestors/seniorsecu	relations/esma/senior-securities- documentation/debt-issuance-	relations/esma/senior-securities- documentation/debt-issuance-	barclays/documents/investor- relations/esma/senior-securities-			
		rities/20190305-Barclays-DIP-		programme/Base_Prospectus_date				
		Update-2019-Base-Prospectus.pdf	d_4_August_2015.pdf	d_4_August_2015.pdf	programme/Base_Prospectus_date			
		https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	d_4_August_2015.pdf			
		m/home-	m/home-	m/home-	https://home.barclays/content/da			
		barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-	m/home-			
		relations/debtinvestors/seniorsecu		relations/esma/senior-securities- documentation/prospectuses-and-	barclays/documents/investor-			
		Barclays-PLC-DIP-2019.pdf	documentation/prospectuses-and- final-	<ul> <li>documentation/prospectuses-and- final-</li> </ul>	<ul> <li>relations/esma/senior-securities- documentation/prospectuses-and-</li> </ul>			
		2015.pul		terms/barclays_dip15_supplement				
			1.pdf	1.pdf	terms/barclays_dip15_supplement			
				https://home.barclays/content/da	1.pdf			
			m/home-	m/home-	https://home.barclays/content/da			
			barclays/documents/investor-		m/home-			
				relations/debtinvestors/20160307_ Barclays_DIP_2015_Supplement_N				
			5a. ciays_bii _2015_supplement_N	- Sarciays_Dil _2015_Supplement_N	relations/debtinvestors/2016030/_			

	nstruments main features template								
	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
	Public or private placement		Private	Private	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English No	English	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution		No	No	No	No	Yes	Yes	Yes
	authorities								
4	Regulatory treatment Current treatment taking into account, where applicable, transitional CRR 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 CRR 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	Eliqible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
7	Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated
,	instrument type (types to be specified by each jurisdiction)	Grantary Share capital	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent	£2.343m	£1,509m	£623m	£299m	£495m	£1.134m	£1.238m	£263m
	reporting date) <sup>a</sup>							,	
9	Nominal amount of instrument	£1.00 per ordinary share	USD 2000m: £1515m	£625m	£300m	£500m	USD 1500m: £1146m	£1,250m	SGD 450m: £266m
	Issue price	21.00 per ordinary share	100%	100%	100%	100%	100%	100%	100%
	Redemption price		100%	100%	100%	100%	100%	100%	100%
	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	27/03/2019	10/08/2017	13/06/2019	25/09/2019	12/08/2020	28/06/2022	06/07/2022
	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
	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				First optional call on 15/12/2025 at	First optional call between	First optional call between	First optional call between
			100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	15/12/2025 and 15/06/2026 at	15/09/2027 and 15/03/2028 at	15/09/2027 and 15/12/2027 at
			Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
			100%	100%	100%	100%	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at
							100%	100%	100%
16	Subsequent call dates, if applicable	N/A	Further optional calls on	Further optional calls on	Further optional calls on	Further optional calls on	Further optional calls on	Further optional calls on	Further optional calls on
			15/06/2029 and each fifth	15/09/2029 and each fifth	15/06/2030 and each fifth	15/12/2030 and each fifth	15/06/2031 and each fifth	15/03/2033 and each fifth	15/12/2032 and each fifth
			anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter
	Coupons / dividends								
	Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	N/A	8% to 15/06/2024. Resets on			6.375% to 15/12/2025. Resets on			8.3% to 15/12/2027. Resets on
			15/06/2024 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	15/06/2026 and on every fifth	15/03/2028 and on every fifth	15/12/2027 and on every fifth
			anniversary date thereafter to five	anniversary date thereafter to the		anniversary date thereafter to Reset			
			year USD Treasury rate plus 5.672%	annual Sterling mid-market swap rate with a term of 5 years where	Reference Bond rate plus 6.579%	Reference Bond rate plus 6.016%	Reference Bond rate plus 5.867%	Reference Bond rate plus 6.955%	Reference Bond rate plus 5.641%
			3.072%	the floating leg pays daily					
				compounded SONIA annually with					
				an Adjustment Rate applied, plus					
				4.910%					
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
UK-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	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully
			loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%
			or BBPLC Sub-Consolidated fully	or BBPLC Sub-Consolidated fully	or BBPLC Sub-Consolidated fully	or BBPLC Sub-Consolidated fully	or BBPLC Sub-Consolidated fully	or BBPLC Sub-Consolidated fully	or BBPLC Sub-Consolidated fully
			loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7%
25	If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully	Fully	Fully
26	If convertible, conversion rate	N/A	USD 16.06 per conversion share	£12.00 per conversion share	£9.23 per conversion share	£6.10 per conversion share	USD 16.91 per conversion share	£9.50 per conversion share	SGD 16.92 per conversion share
27	If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28 29	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 30	If convertible, specify issuer of instrument it converts into Write-down features	N/A No	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC No	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
30	If write-down, write-down trigger(s)	N/A	N/A	No N/A	N/A	NO N/A	N/A	NO N/A	NO N/A
32	If write-down, write-down trigger(s)  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
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 (only for eligible liabilities)	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
	Ranking of the instrument in normal insolvency proceedings	Ordinary Shares	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated
	5		Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt
25	Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Deeply Subordinated	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares
35		Contingent Convertible Debt							
33	immediately senior to instrument)	Contingent Convertible Debt							
36	Non-compliant transitioned features	No	No	No	No	No	No	No	No
36 37	Non-compliant transitioned features If yes, specify non-compliant features		N/A	N/A	N/A	N/A	N/A	N/A	N/A
36 37	Non-compliant transitioned features	No							

	nstruments 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 N/A	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	N/A	N/A	N/A	N/A	N/A	1477	N/A
2a 3	Public or private placement Governing law(s) of the instrument	Private English	Private English	Private English	Private English	Private English	Private English	Private English	Private English
3a	Contractual recognition of write down and conversion powers of resolution	Yes	Yes	Yes	Yes	Yes	No	Yes	No.
34	authorities	163	103	103	103	163	110	163	110
	Regulatory treatment								
4	Current treatment taking into account, where applicable, transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
6 7	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Instrument type (types to be specified by each jurisdiction)	Solo Perpetual Deeply Subordinated Contingent Convertible Debt	Solo Perpetual Deeply Subordinated Contingent Convertible Debt	Solo Perpetual Deeply Subordinated Contingent Convertible Debt	Solo Perpetual Deeply Subordinated Contingent Convertible Debt	Solo Perpetual Deeply Subordinated Contingent Convertible Debt	Solo Dated Subordinated Debt	Solo Dated Subordinated Debt	Solo Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>a</sup>	£1,072m	£247m	£866m	£1,634m	£1,386m	£117m	£808m	£484m
9	Nominal amount of instrument	USD 1500m; £1083m	SGD 400m; £249m	£875m	USD 2000, £1651m	USD 1750m; £1401m	SGD 200m; £119m	EUR 1000m; £868m	USD 1367m; £1073m
	Issue price	100%	100%	100%	100%	100% 100%	100% 100%	99.609%	102.789%
UK-9b	Redemption price Accounting classification	100% Shareholders' equity	100% Shareholders' equity	100% Shareholders' equity	100% Shareholders' equity	Shareholders' equity	Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost
11	Original date of issuance	11/08/2021	08/03/2023	06/03/2023	08/08/2022	22/11/2023	23/11/2017	22/03/2021	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	23/05/2030	22/03/2031	12/05/2026
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	First optional call between	First optional call between	First optional call between	First optional call between	First optional call between	Optional call on 23/05/2025 at	Optional call on 22/03/2026 at	Tax Redemption at 100%;
		15/03/2028 and 15/09/2028 at 100%; Tax Redemption at 100%;	15/06/2028 and 15/09/2028 at 100%; Tax Redemption at 100%;	15/09/2028 and 15/03/2029 at 100%; Tax Redemption at 100%;	15/03/2029 and 15/09/2029 at 100%; Tax Redemption at 100%;	15/12/2029 and 15/06/2030 at 100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%; Regulatory Event Redemption at	100%; Tax Redemption at 100%; Regulatory Event Redemption at	Regulatory Event Redemption at 100%
		Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	100%	100%	
		100%	100%	100%	100%	100%			
16	Subsequent call dates, if applicable	Further optional calls on	Further optional calls during the	Further optional calls during the	Further optional calls on	Further optional calls during the	N/A	N/A	N/A
		15/09/2033 and each fifth	period commencing three months	period commencing six months	15/09/2034 and each fifth	period commencing six months			
		anniversary date thereafter	prior to subsequent Reset Dates and ending on the Reset Date	prior to subsequent Reset Dates and ending on the Reset Date	anniversary date thereafter	prior to subsequent Reset Dates and ending on the Reset Date			
	Coupons / dividends								
	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18									
	Coupon rate and any related index	4.375% to 15/09/2028. Resets on		9.250% to 15/03/2029. Resets on				1.125% to 22/03/2026. Thereafter	5.200%
	Coupon rate and any related index	15/09/2028 and on every fifth	15/09/2028 and on every fifth	15/03/2029 and on every fifth	15/09/2029 and on every fifth	15/06/2030 and on every fifth	five year SGD SOR mid-swap rate	five year EURIBOR mid-swap rate	5.200%
	Coupon rate and any related index	15/09/2028 and on every fifth anniversary date thereafter to Reset	15/09/2028 and on every fifth anniversary date thereafter to five	15/03/2029 and on every fifth anniversary date thereafter to five	15/09/2029 and on every fifth anniversary date thereafter to Reset	15/06/2030 and on every fifth anniversary date thereafter to five			5.200%
	Coupon rate and any related index	15/09/2028 and on every fifth	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus	15/09/2029 and on every fifth	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus	five year SGD SOR mid-swap rate	five year EURIBOR mid-swap rate	5.200%
		15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929%	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775%	five year SGD SOR mid-swap rate plus 1.589%	five year EURIBOR mid-swap rate plus 1.55%	
19	Existence of a dividend stopper	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410% No	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431% No	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No	five year SCD SOR mid-swap rate plus 1.589% No	five year EURIBOR mid-swap rate plus 1.55% No	No
		15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929%	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775%	five year SGD SOR mid-swap rate plus 1.589%	five year EURIBOR mid-swap rate plus 1.55%	
19 UK-20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410% No Fully discretionary	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market 5wap Rate plus 3.929% No Fully discretionary	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market 5wap Rate plus 5.639% No Fully discretionary	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431% No Fully discretionary	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary	five year SGD SOR mid-swap rate plus 1.589% No Mandatory	five year EURIBOR mid-swap rate plus 1.55% No Mandatory	No Mandatory
19 UK-20a UK-20b 21 22	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410% No Fully discretionary Fully discretionary	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431% No Fully discretionary Fully discretionary	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary	five year SGD SOR mid-swap rate plus 1.589% No Mandatory Mandatory	five year EURIBOR mid-swap rate plus 1.55% No Mandatory Mandatory	No Mandatory Mandatory
19 UK-20a UK-20b 21 22 23	Existence of a dividend stopper 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-conventible	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary No Non-cumulative Convertible	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary No Non-cumulative Convertible	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible	No Mandatory Mandatory No Cumulative Non-convertible
19 UK-20a UK-20b 21 22	Existence of a dividend stopper 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	15/09/2028 and on every fifth anniversary date thereafter to Rest Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully	five year SGD SOR mid-swap rate plus 1.589% No Mandatory Mandatory No Cumulative	five year EURIBOR mid-swap rate plus 1.55% No Mandatory Mandatory No Cumulative	No Mandatory Mandatory No Cumulative
19 UK-20a UK-20b 21 22 23	Existence of a dividend stopper 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-conventible	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No-Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible	No Mandatory Mandatory No Cumulative Non-convertible
19 UK-20a UK-20b 21 22 23	Existence of a dividend stopper 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-conventible	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	15/09/20/29 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible	No Mandatory Mandatory No Cumulative Non-convertible
19 UK-20a UK-20b 21 22 23 24	Existence of a dividend stopper 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)	15/09/2028 and on every fifth anniversary date thereafter to Rest Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC SloD-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 79%	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 796 and Sub-Consolidated fully loaded CET1 Ratio falls below 796 and Sub-Consolidated fully loaded CET1 Ratio falls below 796 and Sub-Consolidated fully loaded CET1 Ratio falls below 796	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 79% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 79%	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24	Existence of a dividend stopper 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	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24	Existence of a dividend stopper 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	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 796 and Sub-Consolidated fully loaded CET1 Ratio falls below 796 and Sub-Consolidated fully loaded CET1 Ratio falls below 796 and Sub-Consolidated fully loaded CET1 Ratio falls below 796	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%. No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully Fully E9.38 per conversion share	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A N/A
19 UK-20a UK-20b 21 22 23 24	Existence of a dividend stopper 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	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No No-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24	Existence of a dividend stopper 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	15/09/2028 and on every fifth anniversary date thereafter to Rest Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No No Fully discretionary Fully discretionary No No-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £9.38 per conversion share Mandatory	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No No Fully discretionary Fully discretionary No No-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28	Existence of a dividend stopper 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	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £9.38 per conversion share Mandatory Common Equity Tier 1	15/09/20/29 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31	Existence of a dividend stopper 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 instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s)	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%. No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully full	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20ab 21 22 23 24 25 26 27 28 29 30 31 32	Existence of a dividend stopper 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 instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial	15/09/2028 and on every fifth anniversary date thereafter to Rest Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33	Existence of a dividend stopper 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, conversion rate If convertible, expectly instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No NA N/A N/A N/A	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A N/A	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A N/A	15/09/20/29 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34	Existence of a dividend stopper 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 instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%.  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully E9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 434a	Existence of a dividend stopper 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 insure of instrument it converts into Write-down features 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 Type of subordination (only for eligible liabilities)	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	15/03/20/9 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual	15/09/20/29 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A COntractual	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775%  No Fully discretionary Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 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	five year SGD SQR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 122 23 24 25 26 27 28 30 31 32 33 34 34a UK-34b	Existence of a dividend stopper 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 instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, pure-down trigger(s) If write-down, pure-down trigger(s) If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings	15/09/2028 and on every fifth anniversary date thereafter to Rest Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3.929% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully fe9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC NO NO N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 434a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timinq) 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, conversion rate If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination (hierarchy in liquidation (specify instrument type	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A Contractual Perpetual Deeply Subordinated	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%. No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully E9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A Contractual Perpetual Deeply Subordinated	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A Contractual	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A  N/A  N/A  N/A  N/A  N/A  N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a UK-34b	Existence of a dividend stopper 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, conversion trigger(s)  If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eliqible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Pereptual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary No No-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%.  No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully E9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully Ioaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/
19 UK-20a UK-20b 21 122 23 24 25 26 27 28 29 30 31 32 33 34 434a UK-34b	Existence of a dividend stopper 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 instrument it converts into Write-down features If write-down, full or partial If write-down in or convertible in the interporary If the remporary write-down description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compiliant transitioned features	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 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 Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares No	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/03/20/9 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	five year SGD SQR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A	No Mandatory Mandatory No Cumulative Non-convertible N/A
19 UK-20a UK-20b 21 122 23 24 25 26 27 28 29 30 31 32 33 34 34 34 34 35 35	Existence of a dividend stopper 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, conversion trigger(s)  If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eliqible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 13.04 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A Contractual Pereptual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/09/2028 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 3,929% No Fully discretionary Fully discretionary Fully discretionary No No-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 18.03 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/03/2029 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%.  No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully E9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%  No Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully Ioaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	15/06/2030 and on every fifth anniversary date thereafter to five year Mid-Market Swap Rate plus 5.775% No Fully discretionary Fully discretionary Fully discretionary No Non-cumulative Convertible BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No No N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	five year SGD SOR mid-swap rate plus 1.589%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	five year EURIBOR mid-swap rate plus 1.55%  No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/	No Mandatory Mandatory No Cumulative Non-convertible N/A  N/A N/A N/A N/A N/A N/A N/A N/A N/

Capital in	struments main features template								
	Issuer	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs Bank PLC	Barclavs Bank PLC
	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Public or private placement	Private	Private	Private	Private	Private	Private	Private	Private
	Governing law(s) of the instrument	English	English	English	English	English	English	English	English
	Contractual recognition of write down and conversion powers of resolution	No	Yes	No	Yes	Yes	Yes	Yes	No
	authorities		163	110	163		163	163	110
	Reaulatory treatment								
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
7	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5		Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
5	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated								
,	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
	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>a</sup>	£774m	£1,019m	£934m	£1,587m	£1,105m	£671m	£610m	£432m
9	Nominal amount of instrument	USD 1200m; £942m	£1000m	USD 1300m; £1021m	USD 1200m; £1570m	EUR 1250m; £1084m	USD 860m; £675m	USD 1000m; £785m	USD 827m; £649m
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	100%	100.107%
UK-9b	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
	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
	Original date of issuance	09/05/2017	14/11/2022	20/06/2019	02/11/2022	29/11/2022	27/06/2023	10/03/2021	27/09/2019
	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
	Original maturity date	09/05/2028	14/11/2032	20/06/2030	02/11/2033	29/01/2034	27/06/2034	10/03/2042	17/08/2045
	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 07/05/2027 at	Optional call on 14/11/2027 at	Optional call on 20/06/2029 at	Optional call on 02/11/2032 at	Optional call on 29/01/2033 at	Optional call on 27/06/2033 at	Optional call on 10/03/2041 at	Tax Redemption at 100%:
13	Optional call date, contingent call dates and redemption amount	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	Regulatory Event Redemption
									100%
		Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at 100%	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	100%
		100%	100%	100%	10070	100%	100%	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 to floating	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	4.836%	8.407% to 14/11/2027. Thereafter	5.088% to 20/06/2029. Thereafter	8.577% to 02/11/2032. Thereafter	6.374% to 29/01/2033. Thereafter	7.119% to 27/06/2033. Thereafter	3.811% to 10/03/2041. Thereafter	5.250%
			five year Gilt rate plus 4.75%	three month USD LIBOR plus	one year US Treasury rate plus	one year EURIBOR mid-swap rate	Compounded Daily SOFR rate plus	Reset Reference Bond rate plus	
				3.054%	4.64%	plus 3.66%	3.57%	1.7%	
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
UK-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
	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	N/A	N/A N/A
27		N/A	N/A	N/A	N/A	N/A N/A	N/A N/A	N/A	N/A N/A
	If convertible, mandatory or optional conversion								
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
	Write-down features	No	No	No	No	No	No	No	No
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
31	If write-down, write-down trigger(s)	N/A							
31 32	If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
31 32 33	If write-down, full or partial 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
31 32	If write-down, full or partial	N/A	N/A	N/A					
31 32 33 34	If write-down, full or partial 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
31 32 33 34 34a	If write-down, full or partial If write-down, permanent or temporary 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 N/A	N/A N/A
31 32 33 34 34a JK-34b	If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities)	N/A N/A N/A Contractual Dated Subordinated Debt	N/A N/A N/A Contractual	N/A N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt
31 32 33 34 34a 34a UK-34b	If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings	N/A N/A N/A Contractual Dated Subordinated Debt	N/A N/A N/A Contractual Dated Subordinated Debt	N/A N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt	N/A N/A Contractual Dated Subordinated Debt
31 32 33 34 34a 34a UK-34b	If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferen debt
31 32 33 34 34a UK-34b 35	If write-down, full or partial if write-down, permanent or temporary if temporary write-down, description of write-up mechanism Type of subordination (only for eliqible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type	N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential	N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferent

Canital i	nstruments main features template		
1	Issuer	Barclays Bank PLC	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	N/A
2a	Public or private placement	Private	Private
3	Governing law(s) of the instrument	English	English
За	Contractual recognition of write down and conversion powers of resolution	No	No
	authorities		
	Regulatory treatment		
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	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 of most recent	£613m	£358m
	reporting date) <sup>a</sup>		
9	Nominal amount of instrument	USD 1250m: £981m	USD 456m: £358m
	Issue price	95.083%	100%
	Redemption price	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	27/09/2019	27/09/2019
12	Perpetual or dated	27/09/2019 Dated	Dated
13	Original maturity date	10/01/2047	10/01/2047
14	Issuer call subject to prior supervisory approval	10/01/204/ Yes	10/01/204/ Yes
15	Optional call date, contingent call dates and redemption amount	res No	No.
16		N/A	N/A
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%	Compounded Daily SOFR, plus
			Adjustment Rate, plus 3.500%
19	Existence of a dividend stopper	No	No
UK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory
UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory
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
28	If convertible, specify instrument type convertible into	N/A	N/A
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
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type	Dated secondary non-preferential	Dated secondary non-preferential
	immediately senior to instrument)	debt	debt
36	Non-compliant transitioned features	No	No
37	If yes, specify non-compliant features	N/A	N/A
37a	Link to the full term and conditions of the instrument (signposting)	N/A	N/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
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	213800UUGANOMFJ9X769	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2a Public or private placement		Private	Private	Private	Private	Private	Private	Private
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Contractual recognition of write down and conversion powers of resolution authorities		No	No	No	Yes	No	Yes	No
Regulatory treatment  Current treatment taking into account, where applicable, transitional CRR 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 CRR 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/(sub-)consolidated/ solo&(sub-)consolidated	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo	Solo and sub-group	Solo and sub-group	Solo and sub-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	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) <sup>a</sup>	£5m	£623m	£693m	£495m	£619m	£18m	£463m	£243m
9 Nominal amount of instrument UK-9a Issue price	£0.01 per ordinary share	£625m 100%	£700m 100%	£500m 100%	£625m 100%	USD 487m; £382m 99.848%	£500m 99.950%	USD 683m; £536m Tranche 1 at 99.992%, tranche 2 at 102.789%
UK-9b Redemption price		100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	19/08/2015	10/08/2017	13/06/2019	25/09/2019	06/03/2023	11/09/2014	22/05/2020	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	First optional on 15/09/2024 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional on 15/06/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional on 15/12/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/09/2028 and 15/03/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 22/11/2025 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%
16 Subsequent call dates, if applicable	N/A	Further optional calls on 15/09/2029 and each fifth anniversary date thereafter	Further optional calls on 15/06/2030 and each fifth anniversary date thereafter	Further optional calls on 15/12/2030 and each fifth anniversary date thereafter	Further optional calls during the period commencing six months prior to subsequent Reset Dates and ending on the Reset Date	N/A	N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	N/A N/A	Fixed 5.875% to 15/09/2024. Resets on 15/09/2024 and on every fifth anniversary date thereafter 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 4,910%	Fixed 7.125% to 15/06/2025. Resets on 15/06/2025 and on every fifth anniversary date thereafter to the Reset Reference Bond rate plus 6.579%	Fixed 6.375% to 15/12/2025. Resets on 15/12/2025 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 6.016%	15/03/2029 and on every fifth anniversary date thereafter to five	Fixed 4.375%	Fixed 3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	Fixed 5.2%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
UK-20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
UK-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	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible 24 If convertible, conversion trigger(s)	Non-convertible N/A	Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	Convertible BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	(fully loaded) or, the BBUK PLC	(fully loaded) or, the BBUK PLC	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A
		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	(Tully loaded) Fully	(rully loaded) Fully	(fully loaded) Fully	(rully loaded) Fully	N/A	N/A	N/A
26 If convertible, conversion rate	N/A N/A	£12.67 per conversion share	£10.09 per conversion share	£28.36 per conversion share	£4.99 per conversion share	N/A N/A	N/A N/A	N/A N/A
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A
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	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank 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	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 (only for eligible liabilities) UK-34b Ranking of the instrument in normal insolvency proceedings	Statutory Ordinary Shares	Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	Contractual Dated Subordinated Debt	Contractual Dated Subordinated Debt	Contractual Dated Subordinated Debt
35 Position in subordination hierarchy in liquidation (specify instrument type	Perpetual Deeply Subordinated	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated secondary non-proforontial	Dated secondary non-preferential	Dated secondary non-preferential
immediately senior to instrument)	Contingent Convertible Debt	Dated Subordinated Debt	Dated Supprdinated Debt	Dated Subbramated Debt	Dated Subordinated Debt	debt	debt	debt
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
37a Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

1	instruments main features template Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	N/A	N/A	N/A	N/A
2a	Public or private placement	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution	No	No	Yes	Yes
	authorities				
	Regulatory treatment				
4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo
7	Instrument type (types to be specified by each jurisdiction)	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	£516m	£144m	£645m	£500m
	reporting date) <sup>a</sup>				
9	Nominal amount of instrument	USD 800m; £628m	USD 200m; £157m	USD 1000m; £785m	USD 640m; £502m
UK-9a	Issue price	100%	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	09/05/2017	20/06/2019	23/09/2020	27/06/2023
12	Perpetual or dated	Dated	Dated	Dated	Dated
13	Original maturity date	09/05/2028	20/06/2030	23/09/2035	27/06/2034
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at	Optional call on 23/09/2030 at	Optional call on 27/06/2033 a
		100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100
		Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption
		100%	100%	100%	100%
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A
	Coupons / dividends				
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed	Fixed
18	Coupon rate and any related index	4.836%		3.564% to 23/08/2030. Thereafter	
			three month USD LIBOR plus	Reset Reference Bond rate plus	Compounded Daily SOFR rate pl
10	Ent. Children	No	3.054% No	2.9%	3.57% No
				No	
19	Existence of a dividend stopper				
JK-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
UK-20a UK-20b	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory
UK-20a UK-20b 21	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	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No
JK-20a JK-20b 21 22	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	Mandatory Mandatory No Cumulative	Mandatory Mandatory No Cumulative	Mandatory Mandatory No Cumulative	Mandatory Mandatory No Cumulative
UK-20a UK-20b 21 22 23	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	Mandatory Mandatory No Cumulative Non-convertible	Mandatory Mandatory No Cumulative Non-convertible	Mandatory Mandatory No Cumulative Non-convertible	Mandatory Mandatory No Cumulative Non-convertible
UK-20a UK-20b 21 22 23 24	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)	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25	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	Mandatory Mandatory No Cumulative Non-convertible N/A N/A	Mandatory No Cumulative Non-convertible N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A
UK-20a UK-20b 21 22 23 24 25 26	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	Mandatory No Cumulative Non-convertible N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A
UK-20a UK-20b 21 22 23 24 25 26 27	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	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28	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, conversion trigger(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29	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, conversion rate If convertible, conversion rate If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30	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, conversion trate If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument tronverts into Write-down features	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29	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, conversion rate If convertible, conversion rate If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30	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, conversion orate If convertible, conversion rate If convertible, specify instrument type convertible into	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32	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, conversion rate If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
JK-20a JK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33	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, conversion rate If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down, features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a	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, conversion rate If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a	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, conversion trate If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features If write-down, full or partial If write-down, due for partial If write-down, due for partial If write-down, due for partial If write-down, full or partial I	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a JK-34b	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, conversion rate If convertible, conversion rate If convertible, specify instrument type convertible into If write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a UK-34b	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, conversion trager(s) If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issue of instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, null or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A
UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a UK-34b 35	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, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features 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 Type of subordination (only for eligible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination theirarchy in liquidation (specify instrument type immediately senior to instrument)	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A Ni/A No Ni/A No Ni/A Ni/A Ni/A Ni/A Ni/A Dated Subordinated Debt Dated secondary non-preferential debt	Mandatory Mandatory No Cumulative Non-convertible N/A	Mandatory Mandatory No Cumulative Non-convertible N/A