Barclays PLC, Barclays Bank PLC and Barclays Bank UK PLC Pillar 3 Terms and Conditions of own funds and eligible liabilities 31 December 2024

## Introductory notes

This worksheet complements the Barclays PLC Pillar 3 Report 2024, Barclays Bank PLC Pillar 3 Report 2024 and the Barclays Bank UK PLC Pillar 3 Report 2024, 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 statements

This document contains certain forward-looking statements within the meaning of Section 21E of the US Securities Act of 1933, as amended, with respect to the Group, Barclays cautions readers that no forward-looking statement is eak, 'contents', 'target', 'projected', 'espect', 'estimate', 'intend', 'plan', 'goal', 'believe', 'achieve' or other words of similar meaning. Forward-looking statements can be identified by the fact that they do not relate only to the Corup (including during management presentations) in connection with this document. Examples of forward-looking statements can be made in writing but also may be made verbally by directors, officers and employees of the Croup (including policy on dividends and share buybacks), return on tangible equity, projected levels of growth in banking and ther statements or guidance regarding or relating to the envorment. Second and section and 'citers', 'nater' and 'citers', 'nater', 'actiove' or other words of similar meaning. Forward-looking statements or guidance regarding or relating to the corup (including policy on dividends and share buybacks), return on tangible equity, projected levels of growth in banking and financial meters, including, without limitation: changes in legislation, regulatory policies, expectations and actions, voluntary codes of practices and the interpretation thereof, changes in IFRS and other statements and regulatory vinestigations; the Group's and incidents take on which they are made. Jong Partices and ther regulatory rules and incidents the secure and conflicts in the manner in Aluer regulatory is implemented in the region and developing ESC reporting standards; the outcome of current and future periods; UK, US, Eurozone and global macroeconomic and busing and financial markets; madark evident rules and incidents the secure and conflicts in the adoption of ant-ESC rules evident rules and foreign exchange and rules evident rules and foreign excha

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.

rclays PLC unts towards Own Funds and MREL Requirements: Common Equity Tier 1 and Additiona	Tier 1							
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	GB0031348658	XS1998799792	XS2049810356	US06738EBN40	XS2492482828	XS2498454342	US06738EBT10	XS2592840586
2a Public or private placement	650031310030	Public	Public	Public	Public	Public	Public	Public
3 Governing law(s) of the instrument	English	English	English	New York, except subordination	English	English	New York, except subordination	English
5 Governing law(5) of the instrument	English	English	English	provisions and waiver of set-off	English	English	provisions and waiver of set-off	English
				provisions which are governed by			provisions which are governed by	
				English law			English law	
3a Contractual recognition of write down and conversion powers of resolution	N/A	No	No	Yes	Yes	Yes	Yes	Yes
authorities	N/A	NO	INO	Tes	Tes	Tes	Tes	Tes
Regulatory treatment						A 1 100 1 70 1	A 1 Inc. 170 A	
4 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
5 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 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)	Ordinary Share Capital	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated
		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 or eligible liabilities (Currency in million, as	£3,605m	£995m	£996m	£1,142m	£1,247m	£264m	£1,078m	£247m
of most recent reporting date) <sup>a</sup>								
9 Nominal amount of instrument	£0.25 per ordinary share	£1000m	£1000m	USD 1500m; £1146m	£1250m	SGD 450m: £266m	USD 1500m; £1083m	SGD 400m: £249m
K-9a Issue price	LO.25 per ordinary share	100%	100%	100%	100%	100%	100%	100%
K-9b Redemption price		100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	20/07/1896	13/06/2019	25/09/2019	12/08/2020	28/06/2022	06/07/2022	11/08/2021	08/03/2023
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	First optional call on 15/06/2025 at	First optional call on 15/12/2025 at	First optional call between	First optional call between	First optional call between	First optional call between	First optional call between
		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	15/03/2028 and 15/09/2028 at	15/06/2028 and 15/09/2028 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%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
		100%	100%	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at
		10070	100 / 0	100%	100%	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		
16 Subsequent call dates, if applicable	N/A				Further optional calls on		Further optional calls on	Further optional calls during the
		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	15/09/2033 and each fifth	period commencing three months
		anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	anniversary date thereafter	prior to subsequent Reset Dates
								and ending on the Reset Date
Coupons / dividends								
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	N/A	7.125% to 15/06/2025. Resets on	6.375% to 15/12/2025. Resets on	6.125% to 15/06/2026. Resets on	8.875% to 15/03/2028. Resets on	8.3% to 15/12/2027. Resets on	4.375% to 15/09/2028. Resets on	7.3% to 15/09/2028. Resets on
		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	15/09/2028 and on every fifth	15/09/2028 and on every fifth
		anniversary date thereafter to the	anniversary date thereafter to the	anniversary date thereafter to Reset				
		Reset Reference Bond rate plus	Reset Reference Bond rate plus				Reference Bond rate plus 3.410%	year Mid-Market Swap Rate plus
		6.579%	6.016%	Reference bond rate plus 5.807 /8	Reference bond rate plus 0.955 //	Reference bond rate plus 5.04176	Reference bond rate plus 5.41076	3.929%
10 Estatement of a divident strength	N		0.016% No	No	N	N-	No	
19 Existence of a dividend stopper	INO	No	110	110	No	No	140	No
K-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
K-20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23 Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible, conversion trigger(s)	N/A	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls
								below 7.00% (fully-loaded)
		below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	Fully
25 If convertible, fully or partially	N/A	below 7.00% (fully-loaded) Fully	below 7.00% (fully-loaded) Fully		below 7.00% (fully-loaded) Fully			SGD 2.66 per conversion share
		Fully	Fully	below 7.00% (fully-loaded) Fully	Fully	Fully	Fully	
26 If convertible, conversion rate	N/A	Fully £1.65 per conversion share	Fully £1.65 per conversion share	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share	Fully £1.65 per conversion share	Fully SGD 2.78 per conversion share	Fully USD 2.29 per conversion share	Mandatory
26         If convertible, conversion rate           27         If convertible, mandatory or optional conversion	N/A N/A	Fully £1.65 per conversion share Mandatory	Fully £1.65 per conversion share Mandatory	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory	Fully £1.65 per conversion share Mandatory	Fully SGD 2.78 per conversion share Mandatory	Fully USD 2.29 per conversion share Mandatory	Mandatory Common Equity Tier 1
26         If convertible, conversion rate           27         If convertible, mandatory or optional conversion           28         If convertible specify instrument type convertible into	N/A N/A N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1	Fully £1.65 per conversion share Mandatory Common Equity Tier 1	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1	Fully £1.65 per conversion share Mandatory Common Equity Tier 1	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1	Common Equity Tier 1
26         If convertible, conversion rate           27         If convertible, mandatory or optional conversion           28         If convertible, specify instrument type convertible into           29         If convertible, specify issuer of instrument it converts into	N/A N/A N/A N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC	Common Equity Tier 1 Barclays PLC
26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify issuer of instrument it converts into       30     Write-down features	N/A N/A N/A No	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No	Common Equity Tier 1 Barclays PLC No
26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify issuer of instrument it converts into       30     Write-down features       31     If write-down, write-down trigger(s)	N/A N/A N/A No N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A	Common Equity Tier 1 Barclays PLC No N/A
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26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       33     If write-down, mannent or temporary	N/A N/A N/A No N/A N/A N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A
26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       20     Write-down features       30     Write-down, write-down trigger(s)       31     If write-down, write-down trigger(s)       32     If write-down, permanent or temporary       34     Type of subordination (only for eligible liabilities)	N/A N/A N/A N/A N/A N/A N/A Statutory	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A N/A Contractual and Structural	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural
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26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       20     Write-down features       30     Write-down, write-down trigger(s)       32     If write-down, yetrie-down trigger(s)       33     If write-down, permanent or temporary       34     Type of subordination (only for eliqible liabilities)       -34b     Ranking of the instrument in normal insolvency proceedings	N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC NO N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC NO N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt
26       If convertible, conversion rate         27       If convertible, specify instrument type convertible into         29       If convertible, specify instrument type convertible into         29       If convertible, specify instrument type convertible into         30       Write-down features         31       If write-down, write-down trigger(s)         32       If write-down, full or partial         34       Type of subordination (only for eligible liabilities)         534b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type	N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated
26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify instrument it converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       34     Type of subordination (only for eligible liabilities)       -534b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type inmediately senior to instrument)	N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Common Equity Tier 1 Barclays PLC No N/A N/A N/A Ontractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt
26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify issuer of instrument it converts into       30     Write-down features       31     If write-down, full or partial       32     If write-down, permanent or temporary       34     Type of subordination (only for eliqible liabilities)       354     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned features	N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt No	Fully E1.65 per constraints of the Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC NO N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC NO N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt
26     If convertible, conversion rate       27     If convertible, sechi instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument it converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       34     Type of subordination (only for eligible liabilities)       34a     Type of subordination (noly for eligible liabilities)       34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned Fatures	N/A N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Dated Subordinated Debt No N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Dated Subordinated Debt No N/A	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A
26     If convertible, conversion rate       27     If convertible, mandatory or optional conversion       28     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify issuer of instrument it converts into       30     Write-down features       31     If write-down, full or partial       32     If write-down, permanent or temporary       34     Type of subordination (only for eliqible liabilities)       354     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned features	N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt No	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A N/A https://home.barclays/content/da	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A N/A tttps://home.barclays/content/da	below 7.00% (rully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A https://home.barclays/content/da	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A https://home.barclays/content/da	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/d
26     If convertible, conversion rate       27     If convertible, sechi instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument it converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       34     Type of subordination (only for eligible liabilities)       34a     Type of subordination (noly for eligible liabilities)       34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned Fatures	N/A N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Dated Subordinated Debt No N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Dated Subordinated Debt No N/A	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A
26     If convertible, conversion rate       27     If convertible, sechi instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument it converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       34     Type of subordination (only for eligible liabilities)       34a     Type of subordination (noly for eligible liabilities)       34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned Fatures	N/A N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A N/A https://home.barclays/content/da	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A N/A tttps://home.barclays/content/da	below 7.00% (rully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	Fully £1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A https://home.barclays/content/da	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A N/A https://home.barclays/content/da	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/d
26     If convertible, conversion rate       27     If convertible, sechi instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument it converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       34     Type of subordination (only for eligible liabilities)       34a     Type of subordination (noly for eligible liabilities)       34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned Fatures	N/A N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC NA N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt Dated Subordinated Debt No N/A https://home.barclays/content/d m/home-
26     If convertible, conversion rate       27     If convertible, sechi instrument type convertible into       29     If convertible, specify instrument type convertible into       29     If convertible, specify instrument it converts into       30     Write-down, features       31     If write-down, full or partial       32     If write-down, full or partial       34     Type of subordination (only for eligible liabilities)       34a     Type of subordination (noly for eligible liabilities)       34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned Fatures	N/A N/A N/A N/A N/A N/A N/A N/A Statutory Ordinary Shares Perpetual Deeply Subordinated Contingent Convertible Debt N/A	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Contractual and Structural Perpetual Deeply Subordinated Dated Subordinated Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt NA N/A N/A N/A N/A Contractural and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt NA N/A N/A N/A N/A Structural Perpetual Convertible Debt Dated Subordinated Debt Na N/A N/A N/A N/A Structural Perpetual Convertible Debt Dated Subordinated Debt Na N/A	below 7.00% (fully-loaded) Fully USD 2.16 per conversion share Mandatory Common Equity Tier 1 Barclays PLC N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da m/home- barclays/documents/investor-	Fully E1.65 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documets/investor- relations/fixedincome/2022/20220	Fully SGD 2.78 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	Fully USD 2.29 per conversion share Mandatory Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contringent Convertible Debt Dated Subordinated Debt N/A https://home.barclags/content/da m/home- barclags/cocuments/investor-	Common Equity Tier 1 Barclays PLC No N/A N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/d m/home- barclays/documents/investor-

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

1	towards Own Funds and MREL Requirements: Additional Tier 1 and Tier 2 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)	XS2591803841	US06738EBX22	US06738ECN31	XS2813323503	XS2946241713	XS1722863054	XS2176795677	XS2321466133
- 7a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	New York, except subordination	New York, except subordination	New York, except subordination	New York, except subordination	English	English	English	English
-		provisions and waiver of set-off	provisions and waiver of set-off	provisions and waiver of set-off	provisions and waiver of set-off		9		
		provisions which are governed by	provisions which are governed by	provisions which are governed by	provisions which are governed by				
		English law	English law	English law	English law				
За	Contractual recognition of write down and conversion powers of resolution	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
54	authorities	105	103	105	103	105	110	105	103
	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	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)	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Perpetual Deeply Subordinated	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Del
'	instantent type (types to be specified by each jurisdiction)	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated De
8	Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£1,498m	£1,647m	£1,395m	£1,246m	£352m	£117m	£481m	£803m
0	of most recent reporting date) <sup>a</sup>	21,45611	1,04711	21,355111	21,24011	2552111	2117111	240111	2005/11
0		c1500	LICD 2000 61650	USD 1750 61401	c1250	SCD (00 5254	CCD 200 C117	c500	FUR 1000 5930
9	Nominal amount of instrument	£1500m 100%	USD 2000m; £1650m 100%	USD 1750m; £1401m 100%	£1250m 100%	SGD 600m; £354m 100%	SGD 200m; £117m 100%	£500m 100%	EUR 1000m; £830m 99,609%
	Issue price								
	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised co
	Original date of issuance	06/03/2023	08/08/2022	22/11/2023	15/05/2024	28/11/2024	23/11/2017	22/05/2020	22/03/2021
12		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	22/11/2030	22/03/2031
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 22/11/2025 at	Optional call on 22/03/20
		15/09/2028 and 15/03/2029 at	15/03/2029 and 15/09/2029 at	15/12/2029 and 15/06/2030 at	15/06/2030 and 15/12/2030 at	15/03/2030 and 15/06/2030 at	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption 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%;	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemp
		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%	100%			
16	Subsequent call dates, if applicable	Further optional calls during the	Further optional calls on	Further optional calls during the	Further optional calls during the	Further optional calls during the	N/A	N/A	N/A
		period commencing six months	15/09/2034 and each fifth	period commencing six months	period commencing six months	period commencing three months			
		prior to subsequent Reset Dates	anniversary date thereafter	prior to subsequent Reset Dates	prior to subsequent Reset Dates	prior to subsequent Reset Dates			
		and ending on the Reset Date		and ending on the Reset Date	and ending on the Reset Date	and ending on the Reset Date			
	Coupons / dividends								
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.250% to 15/03/2029. Resets on	8.00% to 15/09/2029. Resets on	9.625% to 15/06/2030. Resets on	8.500% to 15/12/2030. Resets on	5.400% to 15/06/2030. Resets on	3.750% to 23/05/2025. Thereafter	3.750% to 22/11/2025. Thereafter	1.125% to 22/03/2026. The
		15/03/2029 and on every fifth	15/09/2029 and on every fifth	15/06/2030 and on every fifth	15/12/2030 and on every fifth	15/06/2030 and on every fifth	five year SGD SOR mid-swap rate	five year Gilt rate plus 3.75%	five year EURIBOR mid-swa
		anniversary date thereafter to five				anniversary date thereafter to five	plus 1.589%		plus 1.55%
		year Mid-Market Swap Rate plus	Reference Bond rate plus 5.431%	year Mid-Market Swap Rate plus	year Mid-Market Swap Rate plus	year Mid-Market Swap Rate plus			
		5.639%		5.775%	4.881%	2.788%			
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
IK-20a		Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
K-20		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	Convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	Barclays Group CET1 Ratio falls	N/A	N/A	N/A
24	in convertible, conversion algger(s)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	below 7.00% (fully-loaded)	10/7	1077	10/7
25	If convertible, fully or partially	Fully	Fully	Fully	Fully	Fully	N/A	N/A	N/A
26	If convertible, conversion rate	£1.65 per conversion share	USD 2.02 per conversion share	USD 2.05 per conversion share	£1.65 per conversion share	SGD 2.80 per conversion share	N/A	N/A	N/A
20	If convertible, conversion rate	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	N/A N/A	N/A N/A	N/A N/A
27	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 N/A	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	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC			
	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
30	If which also an excite also as for a set (a)	N/A		N/A N/A					
30 31	If write-down, write-down trigger(s)				N/A	N/A	N/A	N/A N/A	N/A
30 31 32	If write-down, full or partial	N/A	N/A						N/A
30 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	14/74	
30 31 32 33 34	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
30 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 Type of subordination (only for eligible liabilities)	N/A N/A N/A Contractual and Structural	N/A N/A Contractual and Structural	N/A 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 Structu
30 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 Contractual and Structural Perpetual Deeply Subordinated	N/A N/A Contractual and Structural Perpetual Deeply Subordinated	N/A N/A Contractual and Structural Perpetual Deeply Subordinated	N/A Contractual and Structural Perpetual Deeply Subordinated	N/A Contractual and Structural Perpetual Deeply Subordinated	N/A	N/A	N/A Contractual and Structu
30 31 32 33 34 34a <-34	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) o Ranking of the instrument in normal insolvency proceedings	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt	N/A Contractual and Structural Dated Subordinated Debt	N/A Contractual and Structural Dated Subordinated Debt	N/A Contractual and Structu Dated Subordinated De
30 31 32 33 34 34a (-34	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	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated	N/A N/A Contractual and Structural Perpetual Deeply Subordinated	N/A N/A Contractual and Structural Perpetual Deeply Subordinated	N/A Contractual and Structural Perpetual Deeply Subordinated	N/A Contractual and Structural Perpetual Deeply Subordinated	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated	N/A Contractual and Structu Dated Subordinated Do Unsecured and Unsubord
30 31 32 33 34 34a (-34  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 eligible liabilities) o 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 and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt	N/A Contractual and Struct Dated Subordinated D Unsecured and Unsubord Debt
30 31 32 33 34 34a (-34  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 eligible liabilities) Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No	N/A Contractual and Struct Dated Subordinated D Unsecured and Unsubord Debt No
30 31 32 33 34 34a 34a 35 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 eligible liabilities) o 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 and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt	N/A Contractual and Struct Dated Subordinated Du Unsecured and Unsubord Debt
30 31 32 33 34 34a 34a 35 35 36 37	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) Non-compliant transitioned features	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A	N/A Contractual and Structr Dated Subordinated Dr Unsecured and Unsubord Debt No N/A
30 31 32 33 34 34a 34a 35 35 36 37	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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A	N/A Contractual and Structu Dated Subordinated De Unsecured and Unsubordi Debt No N/A
30 31 32 33 34 34a 34a 35 35 36 37	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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt N/A https://home.barclays/content/da	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A https://home.barclays/content/da	N/A Contractual and Struct Dated Subordinated Dr Unsecured and Unsubord Debt No N/A https://home.barclays/com /home-
30 31 32 33 34 34a <-34  35 35 36 37	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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.baclays/content/da m/home-	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home-	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A https://home.barclays/content/da m/home-	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt No N/A https://home.barclays/content/da m/home-	N/A Contractual and Struct Dated Subordinated Dr Unsecured and Unsubord Debt No N/A https://home.barclays/con m/home- barclays/documents/invo
35 36 37	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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da m/home- barclays/documets/investor- relations/fixed-income-	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A Contractual and Structural Perpetual Deeply Subordinated Contingent Convertible Debt Dated Subordinated Debt N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A Contractual and Structural Dated Subordinated Debt Unsecured and Unsubordinated Debt N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	N/A Contractual and Structu Dated Subordinated De Unsecured and Unsubordii Debt No N/A https://home.barclays/cont

USD1.75bn-9.625-per-cent-AT1.pdf AT1.pdf

GBP1.5bn-9.25-per-cent-AT1.pdf USD2bn-PNC7-8.000-per-cent-AT1.PDF Fixed-Rate-Resetting-Subordinated-Callable-Notes.pdf Callable-Notes-due-2031.pdf

ospectus.pdf

Counts towards Own Funds and MREL Requirements: Tier 2								
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC				
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738EAP07	US06738EAW57	XS2552367687	US06738EBK01	US06738EBP97	US06738ECH62	US06738EBS37	XS2831195644
2a Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3 Governing law(s) of the instrument	New York except subordination and	New York except subordination and	English	New York except subordination and	New York except subordination and	New York except subordination and	New York except subordination and	English
	waiver of set-off provisions which	waiver of set-off provisions which		waiver of set-off provisions which	waiver of set-off provisions which	waiver of set-off provisions which	waiver of set-off provisions which	
	are English law	are English law		are English law	are English law	are English law	are English law	
3a Contractual recognition of write down and conversion powers of resolution	Yes	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				
5 Post-transitional CRR rules	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				
8 Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£479m	£1,024m	£999m	£1,086m	£655m	£1,145m	£580m	£1,288m
of most recent reporting date) <sup>a</sup>								
9 Nominal amount of instrument	USD 2050m; £1635m	USD 2000m; £1595m	£1000m	USD 1500m: £1196m	USD 1000m; £797m	USD 1500m; £1196m	USD 1000m; £797m	EUR 1500m; £1245m
UK-9a Issue price	Tranche 1 at 99.992%, tranche 2 at	100%	100%	100%	100%	100%	100%	100%
	102.789%							
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	12/05/2016	09/05/2017	14/11/2022	20/06/2019	23/09/2020	27/06/2023	10/03/2021	31/05/2024
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	12/05/2026	09/05/2028	14/11/2032	20/06/2030	23/09/2035	27/06/2034	10/03/2042	31/05/2036
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%:	Optional call on 07/05/2027 at	Optional call on 14/11/2027 at	Optional call on 20/06/2029 at	Optional call on 23/09/2030 at	Optional call on 27/06/2033 at	Optional call on 10/03/2041 at	Optional call on 31/05/2031 at
15 optional can date, contingent can dates and redemption amount	Regulatory Event Redemption 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%; Tax Redemption at 100%;
	100%	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at			
	10070	100%	100%	100%	100%	100%	100%	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	IN/A	N/A	N/A	N/A	IN/ A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to floating	Fixed	Fixed to floating	Fixed	Fixed
	5.2%							4.973% to 31/05/2031. Thereafte
18 Coupon rate and any related index	5.2%	4.836%			<ul> <li>3.564% to 23/08/2030. Thereafter Reset Reference Bond rate plus</li> </ul>			4.973% to 31/05/2031. Thereafte five year EURIBOR mid-swap rate
			five year Gilt rate plus 4.75%	three month USD LIBOR plus 3.054%	2.9%	Compounded Daily SOFR rate plus 3.57%	1.7%	
10 Estatuna de distancia	N	N-	N-					plus 2.10%
19 Existence of a dividend stopper	No Mandatory	No	No Mandatory	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	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination (only for eligible liabilities)	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural				
UK-34b Ranking of the instrument in normal insolvency proceedings	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	Unsecured and Unsubordinated	Unsecured and Unsubordinated				
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
37a Link to the full term and conditions of the instrument (signposting)	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-	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/c 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/20160512		relations/fixed-income-	relations/debtinvestors/20190617-		relations/fixed-income-	relations/fixed-income-	relations/fixed-income-
	5.20_Fixed_Rate_Subordinated_Not		investors/2022/BPLC-GBP-Fixed-	Barclays-Final-Prospectus-	investors/20200923-USD1bn-Fixed-		investors/20210310-BPLC-USD-	investors/2024/20240531-BPLC
	es 2026 Prospectus.pdf	ment asfiled.pdf	Rate-Resetting-Subordinated-	Supplement.pdf	Rate-Subordinated-Callable-	USD1.5bn-7.119-per-cent-T2.pdf	Fixed-Rate-Subordinated-Callable-	EUR-T2.pdf
	cs_zozo_i rospectus.pui	ment_asinea.pai	Callable-Notes-due-2032.pdf	Supplementput	Notes.PDF	oso ison-viris-per-cent-rzipur	Notes-due-2042.PDF	Loix-12.put
			Canable-140tes-uue-2032.pul		NOLES.I DI		HOLES-QUE-2042.1 DF	

2         Mulciage identifier (or QUSP, ISIN or Blaomberg identifier for private placement)         AU3C (20310597         AU3F (2001)           3         Contractule recognition of write down and conversion powers of resolution         Public         Public         Public           4         Contractule recognition of write down and conversion powers of resolution         Yes         Yes           4         Current treatment taking into account, where applicable, transitional CRR rules         Tier 2         Tier 2           6         Eligible at solo/(sub-)consolidated/ solos(sub-)consolidated         Dated Subcondinated Debt         Dated Subcondinated Debt           7         Instrument type (types to be specified by each jurisdiction)         Dated Subcondinated Debt         Dated Subcondinated Debt           8         Anount recognised in regulatory capital or eligible labilities (Currency in million, as         Carlow         Dated Subcondinated Debt           9         Nominal amount of instrument         AUD 500m; £248m         D00%         100%           10         Accounting classification         Lability - amortised cost         Lability - amortised cost           11         Original date of issuance         28/05/203         Dated Subcondinated Debt           12         Perptation of dated         Dated Subcondinated Debt         Dated Subcondinated Debt           13         O	1	towards Own Funds and MREL Requirements: Tier 2 Issuer	Barclays PLC	Barclays PLC
2a     Public     Public     Public     Public       2a     Devening laws/0 of the instrument     New South Wales     New South Wales       3a     Contractual recognition of write down and conversion powers of resolution authorities     Yes     Yes       4a     Current treatment taking into account, where applicable, transitional CRR rules     Ter 2     Ter 2       5     Post-transitional CRR rules     Ter 2     Ter 2       6     Filed Subordinated Debt     E247m       7     Instrument type (types to be specified by each jurisdiction)     Dated Subordinated Debt     E247m       8     Anount recognised in regulatory capital or eligible labilities (Currency in million, as     Of monst recent reporting date <sup>3</sup> AUD 500m; £248m       9     Nornical amount of instrument     AUD 500m; £248m     AUD 500m; £248m       10     Accounting classification     Lability - amortised cost     Lability - amortised cost       10     Accounting classification     Lability - amortised cost     Lability - amortised cost       10     Original date, of suance     28/05/2030 at     Optional call date, contingent call dates, and redemption amount     Optional call date, contingent call dates, and redemption amount     Optional call date, contingent call dates, and redemption amount     No       10     Coupons related index (rid applicable     No     No     No				
3     Coverancy law(s) of the instrument     New South Wales     New South Wales       authorities     authorities     Yes       authorities     Regulatory treatment taking into account, where applicable, transitional CRR rules     Ter 2     Ter 2       4     Current treatment taking into account, where applicable, transitional CRR rules     Ter 2     Ter 2       6     Eligible at solo/(sub-)consolidated/ solos(sub-)consolidated     Dated Subconfinated Debt     Dated Subconfinated Debt       7     Instrument type (types to be specified by each jurisdiction)     Dated Subconfinated Debt     Dated Subconfinated Debt       8     Amount recognised in regulatory capital or eligible liabilities (Currency in million, as     E247m     E242m       9     Nominal amount of instrument     AUD 500m; E248m     100%     100%       4     Genoptic cassification     Liability - amoritised cost     Liability - amoritised cost       10     Accounting cassification     Dated     Dated     Dated       11     Original date of issuance     28/05/2035     28/05/2035     28/05/2035       12     Perpticula classification     N/A     N/A     N/A       13     Optional call date, in applicable     N/A     N/A     N/A       14     Issuer call subject to prior supervisory approval     Yes     Yes     Yes <t< td=""><td></td><td></td><td></td><td></td></t<>				
3a         Contractual recognition of write down and conversion powers of resolution authorities         Yes         Yes           required retreatment taking into account, where applicable, transitional CRR rules         Tier 2         Tier 2           5         Post-transitional CRR rules         Tier 2         Tier 2           6         File downshift         Convert treatment taking into account, where applicable, transitional CRR rules         Tier 2         Tier 2           7         Instrument type (types to be specified by each jurisdiction)         Dated Subordinated Debt         E247m         ALD 500m; E248m           8         Anount considient ergulatory capital or eligible labilities (Currency in million, as price or anount of instrument         ALD 500m; E248m         ALD 500m; E248m           8         Recomption pre         100%         100%         100%           10         Original date of issuance         28/01/2024         28/01/2024         28/01/2024           10         Original date of issuance         28/05/2035         28/05/2035         28/05/2035           10         Original and date, origina previsory approval         Yes         Yes           10         Original and date, original date, and redemption amount         Optional call on 28/05/2030         100%; Tax Redemption at 100%           10         Subsequent call dates, if applicable				
authorities         Current treatment taking into account, where applicable, transitional CRR rules         Ter 2         Ter 2           6         Eligible at solor (Sub-)consolitated' solos(sub-)consolitated         Croup         Croup           7         Post-transitional CRR rules         Ter 2         Ter 2         Ter 2           6         Eligible at solor (Sub-)consolitated' solos(sub-)consolitated         Dated Sub-ofinitated Debt         Dated Sub-ofinitated Debt           8         Amount recognised in regulatory capital or eligible liabilities (Currency in million, as         E247m         E242m           9         Nominal amount of instrument         Sub-generice         100%         100%           4.00         Source (contingent call date)         100%         100%         100%           9         Norinal and conting classification         Liability - amoritsed cost         28/05/2035         28/05/2035           10         Accounting classification         28/05/2030 at 100%         N/A         N/A           11         Suster classification         100%         N/A         N/A           12         Septient and any related index         51% to 28/05/2030 at 100%         Tered Conting and table contingent call date, contingen				
4         Current treatment taking into account, where applicable, transitional CRR rules         Tier 2         Tier 2           6         Elipable at solo (Sub-)consolidated SoloS(Sub-)consolidated SoloS(Sub	54	authorities		
6         Elipable at solo (sub-)consolidated) solos (sub-)consolidated)         Croup         Croup           8         Amount recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible liabilities (Currency in million, as for most recognised in regulatory capital or eligible (Currency in million, as for most recognised in regulatory capital or eligible (Currency in million, as for most recognised in regulatory capital or eligible (Currency in million, as for most recognised in the form form form form form form form form	4	Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2
1         Instrument type (types to be specified by each jurisdiction)         Dated Subordinated Debt         Dated Subordinated Debt           Amount recent reporting date)*         £247m         £247m           Mominal amount of instrument         AUD 500m; £248m         100%           Mominal amount of instrument         100%         28/11/2024         28/11/2024           Perpetual or dated         Dated         Dated         Dated           10         Original maturity date         Dated         Dated         Dated           11         Suscent and any related and redempton amount         Optional call on 28/05/2030         100%; Tack Redempton and         N/A           12         Suscent call dates, if applicable         N/A         N/A         N/A           12         Existence of a dividend Stopper         No         No         No           12	5		Tier 2	Tier 2
1         Instrument type (types to be specified by each jurisdiction)         Dated Subordinated Debt         Dated Subordinated Debt           6         Amount recognised in regulatory capital or eligible labilities (Currency in million, as procement consisted in regulatory capital or eligible labilities (Currency in million, as procement consisted in regulatory capital or eligible labilities (Currency in million, as procement consisted in capital consisted cost 100%         Dated Subordinated Debt         DateSub Sub Subordinated Debt         DateSub Subordinated Debt         DateSub				
8     Amount recognised in regulatory captula or eligible labilities (Currency in million, as of most recent reporting data)*     E247m     £247m       9     Nominal amount of instrument of most recent reporting data)*     AUD 500m; £248m     100%       5%     Redemption price     100%     100%       10     Accounting classification     Liability - amortised cost     Liability - amortised cost       11     Original date of insuance     224/11/2024     221/11/2024       12     Perpetual or dated     Dated     Dated       13     Original maturity date     228/05/2035     28/05/2035       14     Issuer call subject to prior supervisory approval     Yes     Yes       15     Optional call date, contingent call dates and redemption amount     Optional call on 28/05/2035     100%; Tax Redemption at 100%       16     Subsequent call dates, if applicable     N/A     N/A       10     Fixed for foating dwidend/coupon     Fixed to foating     3-month BSN plus 2.0%       17     Eved for foating dwident discretionary or mandatory (in terms of timing)     Mandatory     Mandatory       18     Eved for dating dwident stopper     N/A     N/A       10     Original dwider/formed tiget (in certains of mandury)     N/A     N/A       10     Fully discretionary, partably discretionary or mandatory (in terms of amount)     N/A </td <td>7</td> <td></td> <td>Dated Subordinated Debt</td> <td>Dated Subordinated Debt</td>	7		Dated Subordinated Debt	Dated Subordinated Debt
of most recent reporting date)*     AUD 500m; £248m     AUD 500m; £248m       K-9a     Issue price     100%     100%       K-9a     Redemption price     100%     100%       K-9a     Redemption price     100%     100%       Original date of issuance     28/11/2024     28/11/2024     28/11/2024       Perpetual or dated     Dated     Dated     Dated       13     Original maturity date     28/05/2035     28/05/2035     28/05/2035       15     Subsequent call date, contingent call dates and redemption amount     Optional call on 28/05/2030     100%: Tax Redemption at 100%     100%: Tax Redemption at 100%       16     Subsequent call dates, if applicable     N/A     N/A     N/A       17     Fixed or floating     Fixed to floating     Floating     Floating       18     coupons / dividends     Subsequent call dates, if applicable     N/A     N/A       19     Existence of a dividend stopper     No     No     No       2005     Fully discretionary, partially discretionary or mandatory (in terms of amount)     Nandatory     Mandatory       21     Existence of tap interfliety instrument type conversion     N/A     N/A       22     If convertible, conversion rate     N/A     N/A       23     fourtype or subardiant on (nyrelegis)				
9     Nominal amount of instrument     AUD 500m; E248m       8     Issue price     100%     100%       10     Accounting classification     100%     100%       11     Original date of issuance     28/11/2024     28/11/2024       12     Peptual or dided     Dated     Dated       13     Original maturity date     28/05/2033     28/05/2035       14     Issuer call subject to prior supervisory approval     Yes     Optional call on 28/05/2030 at 100%; Tax Redemption at 100%;       16     Subsequent call dates, if applicable     N/A     N/A       17     Fixed of foating dividend stopper     N/A     N/A       18     Coupon rate and any related index     6.158% to 28/05/2030. Thereafter 3-month BSW plus 20%     3-month BSW plus 20%       10     Existence of a dividend stopper     No     No     No       10     Coupon rate and any related index     No     No     No       12     Faulty discretionary or mandatory (in terms of timing)     Mandatory     Mandatory       13     Faulty discretionary or mandatory (in terms of timing)     N/A     N/A       14     If convertible or non-co				
K-3g     Issue price     100%     100%       K-3g     Issue price     100%     100%       K-3g     Redimption price     100%     100%       K-3g     Accounting classification     Liability - amortised cost     Liability - amortised cost       Liability - amortised cost     28/11/2024     28/11/2024     28/11/2024       Perpetual subject to prior supervisory approval     Yes     Yes       Subsequent call dates, if applicable     N/A     N/A       Optional call or dividend/soupon     Fixed or floating dividend/coupon     Fixed or floating dividend/coupon     Fixed or floating dividend/soupon       Fully discretionary, partially discretionary or mandatory (in terms of timing)     No     No       No     Subsequent call discretionary, partially discretionary or mandatory (in terms of amount)     Mandatory     Mandatory       Mandatory     Comportable (information or ther incentive to redem     Non-convertible     Non-convertible       Convertible, conversion triager(s)     N/A     N/A     N/A       Statence of advidend stopper     Non-convertible     Non-convertible     Non-convertible       Convertible, conversion triager(s)     N/A     N/A     N/A       Statence of stop-up or partially     N/A     N/A       Convertible, conversion triager(s)     N/A     N/A       Statence	a		4UD 500m: £748m	AUD 500m-£248m
K-bb     Redemption price     100%     100%       10     Accounting classification     Liability - amortised cost     Liability - amortised cost       12     Preprutal or dated     Dated     Dated       13     Original naturity date     28/05/2035     28/05/2035       14     Issuer call subject to prior supervisory approval     Yes     Optional call on 28/05/2030     Optional call on 28/05/2030       15     Optional call date, contingent call dates and redemption amount     Optional call on 28/05/2030     Optional call on 28/05/2030       16     Subsequent call dates, if applicable     N/A     Optional       17     Fixed or floating dividend/coupon     Fixed to floating     Floating       18     Coupons / dividends     Samonth BBSW plus 2.0%     N/A       19     Existence of a dividend stopper     No     No       10     Existence of a dividend stopper     No     No       12     Existence of a dividend stopper     No     No       13     Convertible, conversion trager(s)     N/A     N/A       14     Iscent on participle dividend stopper     No     No       13     Existence of a dividend stopper     No     No       14     Iscent on participle dividend stopper     N/A     N/A       15     fi convertible, convers				
10     Accounting classification     Liability - amortised cost     Liability - amortised cost       11     Original date of issuance     28/11/2024     28/11/2024       12     Perpetual or dated     Dated     Dated       13     Original maturity date     28/05/2035     28/05/2035       14     Suster call subject to prior supervisory approval     Yes     Yes       15     Suster call dates, if applicable     N/A     N/A       16     Subsequent call dates, if applicable     N/A     N/A       17     Fixed or floating dividend/coupon     Fixed to floating dividend/coupon     Fixed to floating dividend/coupon     Subsequent call dates, if applicable     N/A       18     Coupon rate and any related index     58/05 /2030, Thereafter     3-month BBSW plus 2.0%       19     Existence of a dividend stopper     No     No       20     Fully discretionary, partially discretionary or mandatory (in terms of timing)     Mandatory     Mandatory       21     Existence of a dividend stopper     No     No     No       22     Convertible, or onersion triager(s)     N/A     N/A       23     Convertible, or onersion triager(s)     N/A     N/A       24     If convertible, specify instrument te conversion triager(s)     N/A     N/A       25     If convertible, sp				
11     Original date of issuance     28/11/2024     28/11/2024       21     Perptual or dated     Dated     Dated       13     Original maturity date     28/05/2035     28/05/2035       14     Issuer call subject to prior supervisory approval     Yes     Yes       15     Optional call on 28/05/2030 at     100%; Tax Redemption at 100%;     00%       16     Subsequent call dates, if applicable     N/A     N/A       17     Fixed or floating dividend/coupon     Fixed to floating     Floating       18     Coupon rate and any related index     6.158% to 28/05/2030. Thereafter     3-month BBSW plus 2.0%       19     Existence of a dividend stopper     No     No       10     Existence of a dividend yop or other incentive to redeem     No     No       10     Existence of a dividend stopper     No     No       10     Existence of a dividend stopper     No     No       11     Existence of a dividend stopper     No     No       12     Existence of a dividend stopper     No     No       13     Courweitble or non-convertible     Non-convertible     Non-convertible       14     If convertible, fully or partially discretionary or fate and any related index     N/A     N/A       14     If convertible, fully or partially				
12     Perpetual or dated     Dated     Dated       13     Original maturity date     28/05/2035     28/05/2035       14     Issuer call subject to prior supervisory approval     Yes       15     Optional call date, contingent call dates and redemption amount     Optional call on 28/05/2030 at     Optional call on 28/05/2030 at       15     Subsequent call dates, if applicable     N/A     N/A       16     Subsequent call dates, if applicable     N/A     N/A       17     Fixed to floating dividend/coupon     Fixed to floating     Floating       18     Coupons / dividends     Fixed to floating     Floating       19     Existence of a dividend stopper     Subsequent call dates, if applicable     N/A     N/A       200     Fully discretionary, partially discretionary or mandatory (in terms of timing)     Mandatory     Mandatory       10     Existence of step-up or other incentive to redeem     No     No       21     Existence of step-up or other incentive to redeem     No     N/A       23     Convertible or non-convertible     No-convertible     No-convertible       24     If convertible, orner-convertible     N/A     N/A       25     If convertible, specify instrument it converts into     N/A     N/A       26     If convertible, specify instrument it converts into				
13     Original maturity date     28/05/2035     28/05/2035       14     Issuer call subject to prior supervisory approval     Yes     Yes       15     Optional call obtect to prior supervisory approval     Yes     Yes       16     Subsequent call dates, if applicable     100%     Regulatory Event Redemption at 100       17     Fixed or floating dividend/coupon     Fixed to floating     Floating       18     Coupon rate and any related index     6.158% to 28/05/2030. Thereafter     3-month BSSW plus 20%       18     Existence of a dividend stopper     N/A     N/A       18     Existence of a dividend stopper     Mandatory     Mandatory       19     Existence of a dividend stopper     Non-comulative or cumulative     Cumulative       20     Fully discretionary, partially discretionary or mandatory (in terms of amount)     Mandatory     Mandatory       21     Existence of ste-up or other incentive to redeem     Non-convertible     Non-convertible       21     Convertible, onoversion trager(s)     N/A     N/A       23     If convertible, fully or partially     N/A     N/A       24     If convertible, conversion rate     N/A     N/A       25     If convertible, specify instrument type convertible into     N/A     N/A       26     N/A     N/A     N/A <td></td> <td></td> <td></td> <td></td>				
14       Issuer call subject to prior supervisory approval       Yes       Yes         15       Optional call date, contingent call dates and redemption amount       Optional call on 28/05/2030       Optional call on 28/05/2030         16       Subsequent call dates, if applicable       N/A       N/A         17       Fixed or floating dividend/coupon       Fixed to floating       Floating         18       Coupon rate and any related index       Subsequent call dates, if applicable       N/A       N/A         18       Existence of a dividend stopper       Subsequent call dates, if applicable       Subsequent call dates, if applicable				
15         Optional call on 28/05/2030 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%; Regulatory Event Redemption at 100%; Tax Redemption 100%; Tax Redemption 200%; Tax Redemptionatis 100%; T				
10%: Tax Redemption at 100%: Regulatory Event Redemption at 100%     Regulatory Event Redemption at 100%       16     Subsequent call dates, if applicable     N/A       17     Fixed or floating dividend/coupon     Fixed to floating       18     Coupons / dividends     Fixed to floating       19     Existence of a dividend stopper     Somonth BSSW plus 2.0%       19     Existence of a dividend stopper     No       200     Fully discretionary, partially discretionary or mandatory (in terms of timing)     Mandatory       21     Existence of step-up or other incentive to redeem     No       22     Non-comulative or cumulative     Cumulative       23     Convertible, conversion trigger(s)     N/A     N/A       24     If convertible, conversion trager(s)     N/A     N/A       25     If convertible, conversion trager(s)     N/A     N/A       26     If up or spatially discretionary or mandatory or optical conversion     N/A     N/A       23     Convertible, conversion trager(s)     N/A     N/A       24     If convertible, conversion trager(s)     N/A     N/A       25     If convertible, specify instrument type convertibit into     N/A     N/A       26     If write-down, flatuedown frager(s)     N/A     N/A       27     f write-down, discretion of write-up mechanism				
16     Subsequent call dates, if applicable     N/A     N/A       7     Fixed to floating dividend/soupon     Fixed to floating     Floating       18     Coupons rate and any related index     5.15% to 28/05/2030. Thereafter     3-month B8SW plus 2.0%       19     Existence of a dividend stopper     No     No       20     Fully discretionary, partially discretionary or mandatory (in terms of immon)     Mandatory     Mandatory       21     Existence of step-up or other incentive to redeem     No     No       22     Non-comulative or cumulative     Cumulative     Cumulative       23     Convertible, conversion trigger(s)     N/A     N/A       24     If convertible, conversion rate     N/A     N/A       25     If convertible, specify instrument type convertible into     N/A     N/A       26     If convertible, specify instrument type convertible into     N/A     N/A       27     If convertible, specify instrument to convertisinto     N/A     N/A       28     If ornvertible, specify instrument to convertisinto     N/A     N/A       29     Virite-down, futre-down, futre-down relaters     N/A     N/A       21     If write-down, nument or temporary     N/A     N/A       23     If ornvertible, specify instrument to convertisinto     N/A     N/A <td>15</td> <td>Optional can date, contingent can dates and recemption amount</td> <td>100%; Tax Redemption at 100%; Regulatory Event Redemption at</td> <td>100%; Tax Redemption at 1009 Regulatory Event Redemption a</td>	15	Optional can date, contingent can dates and recemption amount	100%; Tax Redemption at 100%; Regulatory Event Redemption at	100%; Tax Redemption at 1009 Regulatory Event Redemption a
Coupons / dividends         Fixed or floating dividends/coupon         Fixed to f				
18     Coupon rate and any related index     6.158% to 28/05/2030. Thereafter 3-month BBSW plus 2.0%     3-month BBSW plus 2.0%       19     Existence of a dividend stopper     No     No       20     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-convertible     Non-convertible     Non-convertible       23     Convertible, conversion trigger(s)     N/A     N/A       24     If convertible, conversion trigger(s)     N/A     N/A       25     If convertible, conversion rate     N/A     N/A       26     If convertible, specify instrument type convertible into     N/A     N/A       27     If convertible, specify instrument type convertible into     N/A     N/A       28     If convertible, specify instrument type convertible into     N/A     N/A       29     If write-down, full or partially     N/A     N/A       31     If write-down, description of write-up mechanism     N/A     N/A       32     If write-down, description of write-up mechanism     N/A     N/A       33     If write-down, ingli or partially discretionary or opedinated opedinated Debt     Dated Subordinated Debt       34     Type of subordination (on lipser oping la		Coupons / dividends		
3-month BBSW plus 2.0%       Fully discretionary, partially discretionary or mandatory (in terms of timing)     Mandatory     No       Fully discretionary, partially discretionary or mandatory (in terms of amount)     Mandatory     Mandatory       Fully discretionary, partially discretionary or mandatory (in terms of amount)     Mandatory     Mandatory       Statence of step-up or other incentive to redeem     Non-comulative     Cumulative       Convertible or non-convertible     Non-convertible     Non-convertible       Convertible or non-convertible     Non-convertible     Non-convertible       If convertible, conversion triager(s)     N/A     N/A       If convertible, conversion rate     N/A     N/A       If convertible, conversion rate     N/A     N/A       If convertible, specify instrument type convertible into     N/A     N/A       If write-down, full or partial     N/A     N/A       If write-down, netwershown triager(s)     N/A     N/A       If write-down, netwershown triager(s)     N/A     N/A       If write-down, full or partial     N/A     N/A       If write-down, netwershown triager(s)     N/A     N/				
K-20a         Fully discretionary, partially discretionary or mandatory (in terms of timing)         Mandatory         Mandatory           K-20b         Fully discretionary, partially discretionary or mandatory (in terms of amount)         Mandatory         Mandatory           K-20b         Fully discretionary, partially discretionary or mandatory (in terms of amount)         Nandatory         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         No         N/A           24         If convertible, fully or partially         N/A         N/A           25         If convertible, mandatory or optional conversion         N/A         N/A           26         If convertible, specify instrument ty convertible into         N/A         N/A           27         If convertible, specify instrument it converts into         N/A         N/A           20         Write-down, features         No         No         No           30         If write-down, permanent or temporary         N/A         N/A         N/A           31         If write-down, permanent or temporary         N/A         N/A         N/A         N/A		. ,		3-month BBSW plus 2.0%
K-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         No           22         Non-comulative or cumulative         Cumulative         Cumulative         No           23         Convertible or non-convertible         Non-convertible         Non-convertible         Non-convertible           24         If convertible, conversion trager(s)         N/A         N/A         N/A           25         If convertible, conversion rate         N/A         N/A           26         If convertible, specify instrument type convertible into         N/A         N/A           27         If convertible, specify issuer of instrument it converts into         N/A         N/A           20         If convertible, specify instrument type convertible on non- partial         N/A         N/A           20         If write-down, full or partial         N/A         N/A           21         If write-down, not redown trigger(s)         N/A         N/A           21         If write-down, permanent or temporary         N/A         N/A           22         If write-down, permanent or temporary         N/A         N/A           23				
21       Existence of step-up or other incentive to redeem       No       No         22       Non-cumulative or cumulative       Cumulative       Cumulative       Cumulative         23       Convertible or non-convertible       Non-convertible       Non-convertible       Non-convertible         24       If convertible, conversion trigger(s)       N/A       N/A       N/A         25       If convertible, conversion trigger(s)       N/A       N/A       N/A         26       If convertible, conversion atta       N/A       N/A       N/A         27       If convertible, specify instrument type convertible into       N/A       N/A         28       If convertible, specify issuer of instrument in converts into       N/A       N/A         29       If convertible, specify issuer of instrument in converts into       N/A       N/A         30       Write-down, full or partial       N/A       N/A         31       If write-down, full or partial       N/A       N/A         32       If write-down, permanent or temporary       N/A       N/A         34a       Type of subordination (only for eligible liabilities)       Contractual and Structural       Contractual and Structural         37       If write-down issuerd in instrument)       No       No	JK-20a			
22     Non-cumulative or cumulative     Cumulative     Cumulative       23     Convertible or non-convertible     Non-convertible     Non-convertible       24     If convertible, or non-convertible     N/A     N/A       25     If convertible, conversion trigger(s)     N/A     N/A       26     If convertible, conversion rate     N/A     N/A       27     If convertible, conversion rate     N/A     N/A       28     If convertible, specify instrument type convertible into     N/A     N/A       29     If convertible, specify instrument type convertible into     N/A     N/A       30     Write-down features     N/A     N/A       31     If write-down, full or partial     N/A     N/A       33     If write-down, permanent or temporary     N/A     N/A       34a     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination (only for eligible liabilities)     Contractual and Structural     Dated Subordinated Debt       36     Non-compliant transitioned features     No     No     No       37     If write-down, full or partial     N/A     N/A       37     If write-down, full ingluation (only for eligible liabilities)     Contractual and Structural     Detitu	JK-20b			
23     Convertible or non-convertible     Non-convertible     Non-convertible       24     If convertible, conversion trigger(s)     N/A     N/A       25     If convertible, conversion trigger(s)     N/A     N/A       26     If convertible, conversion rate     N/A     N/A       27     If convertible, conversion rate     N/A     N/A       28     If convertible, specify instrument type convertible into     N/A     N/A       29     If convertible, specify instrument type convertible into     N/A     N/A       20     If convertible, specify instrument type convertible into     N/A     N/A       21     If write-down, write-down trigger(s)     N/A     N/A       23     If write-down, nutre-down trigger(s)     N/A     N/A       24     If write-down, nutre-down trigger(s)     N/A     N/A       25     Postion only for eligible liabilities)     Contractual and Structural     Contractual and Structural       26     Non-compliant transitioned features     No     No     No       27     Postion thierarchy in liquidation (specify instrument type     Debt     Debt     Debt       28     Non-compliant transitioned features     No     No     No       29     If yees, pecify non-compliant features     No     No     No				
24     If convertible, conversion trigger(s)     N/A     N/A       25     If convertible, fully or partially     N/A     N/A       26     If convertible, mandatory or optional conversion     N/A     N/A       27     If convertible, mandatory or optional conversion     N/A     N/A       28     If convertible, specify instrument type convertible into the instrument it converts into     N/A     N/A       29     If convertible, specify instrument it converts into     N/A     N/A       30     Write-down features     No     No       31     If write-down, full or partial     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     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       34     Type of subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)     Debt     Debt       37     If yes, specify non-compliant transitioned features     N/A     N/A       37     If yes, specify non-compliant features     N/A     N/A       37     If yes, specify non-compliant transitions of the instrument (signposting)     https://home_barclays/content/d     https://home.barclays/content-/d <td< td=""><td>22</td><td></td><td></td><td></td></td<>	22			
25     if convertible, fully or partially     N/A     N/A       26     if convertible, conversion rate     N/A     N/A       27     if convertible, conversion rate     N/A     N/A       28     if convertible, specify instrument type convertible into     N/A     N/A       29     if convertible, specify instrument type convertible into     N/A     N/A       29     if convertible, specify instrument type convertible 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, permanent or temporary     N/A     N/A       33     If write-down, dig cipible inabilities)     Contractual and Structural     Contractual and Structural       34a     Type of subordination (only for eligible liabilities)     Contractual and Structural     Dated Subordinated Debt       35     Position in subordination (only for eligible liabilities)     Contractual and Structural     Dated Subordinated Debt       36     Non-compliant transitioned features     N/A     N/A     N/A       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/a     https://home.barclays/contents/investor- relatons/fixedincome/2024/2021       37a     Link to the full term and conditions of the instr		Convertible or non-convertible		Non-convertible
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 instrument type convertible into     N/A     N/A       20     If convertible, specify instrument it converts into     N/A     N/A       20     Write-down, features     No     No       30     If write-down, full or partial     N/A     N/A       31     If write-down, permanent or temporary     N/A     N/A       32     If femporary write-down, description of write-up mechanism     N/A     N/A       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination hierarchy in liquidation (specify instrument type     Unsecured and Unsubordinated Debt     Debt       37     If yes, specify non-compliant transitioned features     N/A     N/A     N/A       37     If yes, specify non-compliant transitions of the instrument (signposting)     https://home.barclays/content/d     https://home.barclays/contents/investor- m/home-       37     If yes, specify non-compliant transitions of the instrument (signposting)     https://home.barclays/content/d     httrowrites/investor- m/home-				
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 instrument type convertible into     N/A     N/A       30     Write-down retures     N/A     N/A       30     Write-down, write-down trigger(s)     N/A     N/A       31     If write-down, write-down trigger(s)     N/A     N/A       32     If write-down, permanent or temporary     N/A     N/A       33     If write-down, permanent or temporary     N/A     N/A       34a     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination (only for eligible liabilities)     Contractual and Structural     Dated Subordinated Debt       36     No-compliant transitioned features     No     No     No       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/d     https://home.barclays/contents/investor       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/contents/investor     harclays/documents/investor       37a     Link to the full term and conditions of the instrument (signposting)     https://nore.barclays/content/d     https://nore.barclays/conte			N/A	N/A
28     if convertible specify instrument type convertible into     N/A     N/A       29     if convertible specify instrument type convertible into     N/A     N/A       29     if convertible specify insure of instrument to converts into     N/A     N/A       31     If write-down, futore-down tridger(s)     N/A     N/A       32     If write-down, up or partial     N/A     N/A       33     If write-down, permanent or temporary     N/A     N/A       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination (only for eligible liabilities)     Contractual and Structural     Unsecured and Unsubordinated       36     Non-compliant transitioned features     No     No     No       37     If yes, sectify non-compliant transitioned features     No     No     No       37     If yes, sectify non-compliant transitioned features     No     No     No       37     If yes, sectify non-compliant features     No     No     No       37     If yes, sectify non-compliant transitioned features     No     No     No       37     If yes, sectify non-compliant features     No     No     No       37     If yes, sectify non-compliant features     No     No <td< td=""><td></td><td></td><td></td><td></td></td<>				
29     If convertible specify issuer of instrument it converts into     N/A     N/A       30     Write-down features     No     No       31     If write-down, full or partial     N/A     N/A       32     If write-down, full or partial     N/A     N/A       33     If write-down, full or partial     N/A     N/A       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)     Dated Subordinated Debt     Uasecured and Unsubordinated Debt       36     Non-compliant transitioned features     N/A     N/A     N/A       37a     If yes, specify non-compliant features     N/A     N/A     N/A       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/d     https://home.barclays/documents/investor- m/home- barclays/documents/investor- relations/fixedincome/2024/20241     traclainos/fixedincome/2024/20241	27	If convertible, mandatory or optional conversion	N/A	N/A
30         Write-down features         No         No           31         If write-down, write-down trigger(s)         N/A         N/A           31         If write-down, write-down trigger(s)         N/A         N/A           33         If write-down, permanent or temporary         N/A         N/A           33         If write-down, permanent or temporary         N/A         N/A           34         Type of subordination (only for eligible liabilities)         Contractual and Structural         Contractual and Structural           344         Type of subordination (only for eligible liabilities)         Contractual and Structural         Dated Subordinated Debt         Dated Subordinated Debt         Dated Subordinated Debt         Unsecured and Unsubordinated           35         Position in subordination hierarchy in linguidation (specify instrument type immediately senior to instrument)         No         No         No           36         Non-compliant transitioned features         No         No         No         No           37a         Link to the full term and conditions of the instrument (signposting)         https://home.barclays/content/da         https://home.barclays/contents/investor-barclays/documents/investor-barclays/documents/investor-relations/fixedincome/2024/2021         traialons/fixedincome/2024/2021         traialons/fixedincom/2042/2021         127-Final-Drawdown-Admission <td< td=""><td></td><td></td><td>N/A</td><td>N/A</td></td<>			N/A	N/A
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, full or partial     N/A     N/A       34     If temporary write-down, description of write-up mechanism     N/A     N/A       34     If temporary write-down, description of write-up mechanism     N/A     N/A       34     If temporary write-down, description of write-up mechanism     N/A     N/A       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)     Debt     Debt       36     Non-compliant transitioned features     N/A     N/A       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/a     https://home-barclays/content/a       37a     Link to the full term and conditions of the instrument (signposting)     https://sedincome/2024/20241     relations/fixedincome/2024/20241       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/a     https://home-barclays/documents/investor- relations/fixedincome/2024/20241			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       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)     Dated Subordinated Debt     Unsecured and Unsubordinated Debt       36     Non-compliant transitioned features     No     No       37     If yes, specify non-compliant features     N/A     N/A       37     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/da     https://home.barclays/documents/investor- barclays/documents/investor- relations/fixedincome/2024/20241     relations/fixedincome/2024/20241		Write-down features	No	No
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       34     Type of subordination (only for eligible liabilities)     Contractual and Structural     Contractual and Structural       35     Position in subordination (only for eligible liabilities)     Dated Subordinated Obebt     Dated Subordinated Obebt       36     Non-compliant transitioned features     No     No       37     If yes, perfy non-compliant transitioned features     N/A     N/A       37a     Link to the full term and conditions of the instrument (signposting)     Ntps://home.barclays/content/da     https://home.barclays/documents/investor       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/documents/investor     barclays/documents/investor       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/documents/investor     barclays/documents/investor       37a     Link to the full term and conditions of the instrument (signposting)     https://home.barclays/documents/investor     barclays/documents/investor       37bcall_table_b_b_b_c_	31	If write-down, write-down trigger(s)	N/A	N/A
34         If temporary write-down, description of write-up mechanism         N/A         N/A           34         Type of subordination (only for eligible liabilities)         Contractual and Structural         Contractual and Structural           34         Type of subordination (only for eligible liabilities)         Dated Subordinated Debt         Dated Subordinated Debt           35         Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         Debt         Debt         Debt           37         Non-compliant transitioned features         No         No         N/A           37a         Link to the full term and conditions of the instrument (signposting)         https://home.barclays/content/da m/home-         https://home.barclays/contents/investor-         barclays/documents/investor-           barclays/documents/investor-         barclays/documents/investor-         barclays/documents/investor-         barclays/documents/investor-           barclays/documents/investor-         barclays/documents/investor-         barclays/documents/investor-         barclays/documents/investor-           127-Final-Drawdown-Admission         127-Final-Drawdown-Admission         127-Final-Drawdown-Admission-         127-Final-Drawdown-Admission-	32	If write-down, full or partial	N/A	N/A
34a         Type of subordination (only for eligible liabilities)         Contractual and Structural         Contractual and Structural           C34b         Ranking of the instrument in normal insolvencey proceedings         Dated Subordinated Debt         Dated Subordinated Debt         Unsecured and Unsubordination (only for eligible liabilities)         Dated Subordinated Debt         Dated Subordinated Debt         Dated Subordinated Debt         N/A         N/A<	33	If write-down, permanent or temporary	N/A	N/A
K-34b     Ranking of the instrument in normal insolvency proceedings     Dated Subordinated Debt     Dated Subordinated Debt       Soliton in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)     Dated Subordinated Debt     Unsecured and Unsubordinated       Mon-compliant transitioned features     No     No       If yes, specify non-compliant features     N/A     N/A       Link to the full term and conditions of the instrument (signposting)     https://home.barclays/content/de     https://home.barclays/content/merts/investor-relations/fixedincome/2024/20241       bardedSubordinated Debt     Debt     Debt       Debt     No     No       Mitps://home.barclays/content/de     https://home.barclays/content/de     https://home.barclays/contents/investor-relations/fixedincome/2024/20241       127-Final-Drawdown-Admission     127-Final-Drawdown-Admission     127-Final-Drawdown-Admission	34			
35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       Unsecured and Unsubordinate       Unsecured and Unsubordinate         0       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)       https://home.barclays/content/da m/home-       https://home.barclays/contents/investor-         barclays/documents/investor-       barclays/documents/investor-       barclays/documents/investor-         127-Final-Drawdown-Admission       127-Final-Drawdown-Admission       127-Final-Drawdown-Admission	34a	Type of subordination (only for eligible liabilities)	Contractual and Structural	Contractual and Structural
immediately senior to instrument) Debt Debt Non-compliant transitioned features No No/ N/A If yes, specify non-compliant features In k to the full term and conditions of the instrument (signposting) In k to the full term and conditions of the instrument (signposting) Https://home-barclays/content/d https://home-barclays/documents/investor barclays/documents/investor I27-Final-Drawdown-Admission I27-Final-Drawdown-Admission	JK-34b			
immediately senior to instrument) Debt Debt Non-compliant transitioned features No No/ N/A If yes, specify non-compliant features In k to the full term and conditions of the instrument (signposting) In k to the full term and conditions of the instrument (signposting) Https://home-barclays/content/d https://home-barclays/documents/investor barclays/documents/investor I27-Final-Drawdown-Admission I27-Final-Drawdown-Admission	35	Position in subordination hierarchy in liquidation (specify instrument type	Unsecured and Unsubordinated	Unsecured and Unsubordinate
37     If yes, specify non-compliant features     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://bome.barclays/contents/investor     barclays/contents/investor     barclays/contents/investor       barclays/contents/investor     barclays/contents/investor     barclays/contents/investor       127-Final-Drawdown-Admission     127-Final-Drawdown-Admission     127-Final-Drawdown-Admission			Debt	Debt
37     If yes, specify non-compliant features     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://bome.barclays/contents/investor     barclays/contents/investor     barclays/contents/investor       barclays/contents/investor     barclays/contents/investor     barclays/contents/investor       127-Final-Drawdown-Admission     127-Final-Drawdown-Admission     127-Final-Drawdown-Admission	36	Non-compliant transitioned features	No	No
37a Link to the full term and conditions of the instrument (signposting)       https://home.barclays/content/da       https://home.barclays/content/da         Mhome-       m/home-         barclays/documents/investor-       barclays/documents/investor-         relations/fixedincome/2024/20241       relations/fixedincome/2024/20241         127-Final-Drawdown-Admission-       127-Final-Drawdown-Admission-	37		N/A	N/A
relations/fixedincome/2024/20241 relations/fixedincome/2024/20 127-Final-Drawdown-Admission- 127-Final-Drawdown-Admissi	37a			
relations/fixedincome/2024/20241 relations/fixedincome/2024/20 127-Final-Drawdown-Admission- 127-Final-Drawdown-Admissi			barclays/documents/investor-	barclays/documents/investor-
127-Final-Drawdown-Admission- 127-Final-Drawdown-Admissi				
			127-Final-Drawdown-Admission-	127-Final-Drawdown-Admission

1	towards Own Funds Requirements Only: Tier 2 (Barclays PLC and Barclays Bank PLC Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
		XS0214398199	US06738C8284	XS0134886067		XS0102307724	XS0122679243
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)				JPY 15bn 5.40% RDCSL 2027		
2a	Public or private placement	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	Prefs - English / ADRs - New York	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	No	No	No	No	No	No
	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	Ineligible	Ineligible	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7	Instrument type (types to be specified by each jurisdiction)	Preference Shares	Preference Shares	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	Nil	Nil	£60m	£32m	£44m	£56m
0	of most recent reporting date) <sup>a</sup>		140	20011	15211	2.1111	25011
9	Nominal amount of instrument	EUR 319m; £223m	USD 581m: £320m	£274m	IPY 15000m: £76m	£50m	EUR 68m: £56m
9 (-9a		99.118%	100%	Tranche 1 at 99.726%, tranche 2 at	100%	£50m 99.688%	100%
(-98	Issue price	99.118%	100%	104.44% and tranche 3 at 103.183%	100%	99.088%	100%
0	Redemption price	100%	100%	100%	100%	100%	100%
10	Accounting classification	Shareholders' equity (Solo)/Non-	Shareholders' equity (Solo)/Non-	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
10		controlling interest in consolidated	controlling interest in consolidated	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
1 1	Original data of issuence	subsidiary (Group)	subsidiary (Group)	14/00/2001	20/08/1007	22/00/1000	05/01/2001
11	Original date of issuance	15/03/2005	08/06/2005	14/09/2001	29/08/1997	23/09/1999 Data d	05/01/2001
12	Perpetual or dated	Perpetual	Perpetual	Dated	Dated	Dated	Dated
13	Original maturity date	No maturity	No maturity	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 Any Dividend Payment Date at 100%	Option call on 15/12/2034 at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%
16	Subsequent call dates, if applicable	N/A	Any Dividend Payment Date	N/A	N/A	N/A	N/A
	Coupons / dividends						
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed to floating	Fixed	Fixed	Fixed	Floating
18	Coupon rate and any related index	Three month EURIBOR plus 0.71%	6.278% to 15/12/2034, thereafter three month USD LIBOR plus 1.55%	5.75%	5.40% on US dollars 130,867,222.22	6.33%	Three month EURIBOR plus 0
19	Existence of a dividend stopper	Yes	Yes	No	No	No	No
(-20;		Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory
-20		Fully discretionary	No	Cumulative	Non-convertible	N/A	N/A
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No
22	Non-cumulative or cumulative	Non-cumulative	Non-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 instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No	No
30 31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A
31 32			N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
32 33	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
	If write-down, permanent or temporary						
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
	Ranking of the instrument in normal insolvency proceedings	Preference Shares	Preference Shares	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-prefere debt
36	Non-compliant transitioned features	Yes	Yes	No	No	No	No
37	If yes, specify non-compliant features	No CET1 Ratio trigger event. No express waiver of set-off.	No CET1 Ratio trigger event. No express waiver of set-off.	N/A	N/A	N/A	N/A
		Grandfathered as Tier 2 between	Grandfathered as Tier 2 between				
		January 2022 and June 2025	January 2022 and June 2025				
7a	Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home-	https://home.barclays/content/da m/home-	N/A	https://home.barclays/content/da m/home-	https://home.barclays/conte m/home-
		barclays/documents/investor-	barclays/documents/investor-	barclays/documents/investor-		barclays/documents/investor-	barclays/documents/inves
		relations/esma/capital-securities-	relations/esma/capital-securities-	relations/esma/capital-securities-		relations/esma/capital-securities-	relations/esma/capital-secur
		relations/esma/capital-securities- documentation/tier-1-	relations/esma/capital-securities- documentation/tier-1-	relations/esma/capital-securities- documentation/tier-2-		relations/esma/capital-securities- documentation/tier-2-	
		documentation/tier-1-	relations/esma/capital-securities- documentation/tier-1- securities/preference-shares/6278-	documentation/tier-2-		relations/esma/capital-securities- documentation/tier-2- securities/dated-tier-2/633-	relations/esma/capital-secur documentation/tier-2- securities/dated-tier-

# Counts towards MREL Requirements

Counts towards MREL Requirements								
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)	XS1757394322	XS2342059784	US06738EBZ79	US06738ECC75	XS2251641267	US06738EAN58	XS2134381743	US06738EBL83
2a Public or private placement	Public	Public	Public	Public	Public	Public	Private	Public
3 Governing law(s) of the instrument	English	English	New York	New York	English	New York	English	New York
3a 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	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
<ul> <li>Instrument type (types to be specified by each jurisdiction)</li> <li>Amount recognised in regulatory capital or eligible liabilities (Currency in million, as</li> </ul>	Senior unsecured debt £828m	Senior unsecured debt £623m	Senior unsecured debt £1,185m	Senior unsecured debt £1,194m	Senior unsecured debt £385m	Senior unsecured debt £1,947m	Senior unsecured debt £122m	Senior unsecured debt £1,374m
of most recent reporting date) <sup>a</sup>	102011	1025111	£1,165111	1,19411	1383111	£1,947111	£122111	£1,57411
9 Nominal amount of instrument	EUR 1000m; £830m	EUR 750m; £622m	USD 1500m; £1196m	USD 1500m; £1196m	£400m	USD 2500m; £1993m	USD 300m; £239m	USD 1750m; £1395m
9 Nominal amount of instrument UK-9a Issue price	99.808%	101.417%	100%	100%	£400m 99.99%	99.512%	100%	100%
UK-96 Redemption price	100%	100%	100%	100%	100%	100%	264.855896%	100%
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability – fair value option	Liability - amortised cost
11 Original date of issuance	24/01/2018	12/05/2021	09/08/2022	02/11/2022	03/11/2020	12/01/2016	26/03/2020	07/05/2020
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	24/01/2026	12/05/2026	09/08/2026	02/11/2026	03/11/2026	12/01/2026	26/03/2050	07/05/2026
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	Optional call on 24/01/2025 at	Optional call on 12/05/2025 at	Optional call on 09/08/2025 at	Optional call on 02/11/2025 at	Optional call on 03/11/2025 at	Tax Redemption at 100%	Optional call on 26/03/2025 at an	Optional call on 07/05/2025 at
· · · · · · · · · · · · · · · · · · ·	100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;		accrual yield of 3.3% compounding	100%; Make-Whole clause; Tax
	Redemption at 100%; Loss	Loss Absorption Disgualification	Make-Whole clause; Loss	Make-Whole clause; Loss	Make-Whole clause; Loss		to the Optional Call Date; Tax	Redemption at 100%; Loss
	Absorption Disqualification	Redemption at 100%	Absorption Disgualification	Absorption Disgualification	Absorption Disqualification		Redemption at Zero Coupon Early	Absorption Disqualification
	Redemption at 100%		Redemption at 100%	Redemption at 100%	Redemption at 100%		Redemption Amount; Loss	Redemption at 100%
							Absorption Disqualification	
							Redemption at Zero Coupon Early	
							Redemption Amount	
16 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends	5.1	<b>F</b> L	5.1					
17 Fixed or floating dividend/coupon	Fixed	Floating	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating
18 Coupon rate and any related index			5.304% to 09/08/2025. Resets on			4.375%	0%	2.852% to 07/05/2024. Resets on 07/05/2024 to three month USD
	24/01/2025 to one year EURIBOR mid-swap rate plus 0.78%	to 12/05/2025. Resets on 12/05/2025 to three month	09/08/2025 to one year US Treasury rate plus 2.3%	02/11/2025 to one year US Treasury rate plus 3.05%	03/11/2025 to Sterling Reference Bond Rate plus 1.75%			LIBOR plus 2.452%
	mid-swap rate plus 0.78%	EURIBOR plus 0.65%	Treasury rate plus 2.5%	Treasury rate plus 5.05%	Boriu Rate plus 1.73%			LIBOR plus 2.432%
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				
30 Write-down features				IN/A	N/A	N/A	N/A	N/A
	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	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	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A	No N/A N/A
<ol> <li>If write-down, full or partial</li> <li>If write-down, permanent or temporary</li> </ol>	N/A N/A N/A	N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A
32         If write-down, full or partial           33         If write-down, permanent or temporary           34         If temporary write-down, description of write-up mechanism	N/A N/A N/A N/A	N/A N/A N/A N/A	No N/A N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A N/A	No N/A N/A N/A	No N/A N/A N/A
32     If write-down, full or partial       33     If write-down, permanent or temporary       34     If temporary write-down, description of write-up mechanism       34a     Type of subordination (only for eligible liabilities)	N/A N/A N/A Structural	N/A N/A N/A Structural	No N/A N/A N/A N/A Structural	No N/A N/A N/A Structural	No N/A N/A N/A Structural	No N/A N/A N/A Structural	No N/A N/A N/A Structural	No N/A N/A N/A N/A Structural
32         If write-down, full or partial           33         If write-down, permanent or temporary           34         If temporary write-down, description of write-up mechanism	N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A Structural Unsecured and Unsubordinated
32     If write-down, full or partial       33     If write-down, permanent or temporary       34     If temporary write-down, description of write-up mechanism       34a     Type of subordination (only for eliqible liabilities)       UK-34b     Ranking of the instrument in normal insolvency proceedings	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Debt
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type	N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated	No N/A N/A N/A Structural Unsecured and Unsubordinated
<ul> <li>32 If write-down, full or partial</li> <li>33 If write-down, permanent or temporary</li> <li>34 If temporary write-down, description of write-up mechanism</li> <li>34a Type of subordination (only for eliqible liabilities)</li> <li>UK-34b Ranking of the instrument in normal insolvency proceedings</li> <li>35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)</li> </ul>	N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities
32     If write-down, full or partial       33     If write-down, permanent or temporary       34     If temporary write-down, description of write-up mechanism       34a     Type of subordination (only for eliqible liabilities)       UK-34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A
32     If write-down, full or partial       33     If write-down, permanent or temporary       34     If temporary write-down, description of write-up mechanism       34a     Type of subordination (only for eliqible liabilities)       UK-34b     Ranking of the instrument in normal insolvency proceedings       35     Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)       36     Non-compliant transitioned features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://hom.barclays/content/da	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://hom.barclays/content/da	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home-	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays.content/da m/home-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays.content/da m/home-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home-
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	NA N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da	N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home-	No N/A N/A N/A N/A N/A Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays.content/da m/home-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/cocuments/investor-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://hom.barclays/content/da	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor-	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities NA https://home.barclasy.content/da m/home- barclasy.documents/investor-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/IRVewsPresentations/201	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documets/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclasy.content/da m/home- barclasy.document5/investor-
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ites/20180124_BarclaysPLC_137	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/220809-BPLC-USD-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20201103-8PLC-	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da m/home- barclays/cournents/investor-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documets/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/document/investor- relations/fixed-income-
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32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20180124_BarclaysPLC_1_37 5_fixed_Rate_Senior %20Notes%2 0_Final_Terms.pdf https://home-barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210512-BPLC-EUR- Floating-Rate-Senior-Callable-Notes- due-May-2026.pdf Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/220809-BPLC-USD-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/221103-8PLC-USD	No N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20201103-BPLC- GBP400m-Reset-Notes-due- 2026.pdf Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debuments/investor-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/20160112_Prospectus_Sup	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200326-Pricing- supplement.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200326-Taiwan- Listing.pdf	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200511-USD1750mn- Fixed-to-Floating-Rate-Senior-
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20180124_Barclays/Content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur lites/20180124_Important.Notice.p	N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210512-BPLC-EUR- Floating-Rate-Senior-Callable-Notes- due-May-2026.pdf Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/220809-BPLC-USD-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/221103-8PLC-USD	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relation/fixed-income- investors/20201103-BPLC- GBP400m-Reset-Notes-due- 2026.pdf Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/20160112_Prospectus_Sup	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200326-Pricing- supplement.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200326-Taiwan-	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200511-USD1750mn- Fixed-to-Floating-Rate-Senior-
32       If write-down, full or partial         33       If write-down, permanent or temporary         34       If temporary write-down, description of write-up mechanism         34a       Type of subordination (only for eligible liabilities)         UK-34b       Ranking of the instrument in normal insolvency proceedings         35       Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument)         36       Non-compliant transitioned features         37       If yes, specify non-compliant features	N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20180124_Barclays/Content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur lites/20180124_Important.Notice.p	N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20210512-BPLC-EUR- Floating-Rate-Senior-Callable-Notes- due-May-2026.pdf Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	No N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/220809-BPLC-USD-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/2022/221103-8PLC-USD	No N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20201103-BPLC- GBP400m-Reset-Notes-due- 2026.pdf Base Prospectus: https://home.barclays/content/da m/home- barclays/documents/investor- relations/debuments/investor-	No N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/20160112_Prospectus_Sup	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200326-Pricing- supplement.pdf https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200326-Taiwan- Listing.pdf	No N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income- investors/20200511-USD1750mn- Fixed-to-Floating-Rate-Senior-

1	suer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
,	nique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	XS2279424449	XS2487667276	XS1992115524	US06738ECF07	AU3CB0280287	AU3FN0060448	CH1115424686	XS2351311290
	ublic or private placement	Private	Public	Public	Public	Public	Public	Public	Public
	overning law(s) of the instrument	English	English	English	New York	New South Wales	New South Wales	English	English
	ontractual recognition of write down and conversion powers of resolution	Yes	Yes	No	Yes	Yes	Yes	Yes	Yes
	uthorities	163	165	NO	165	165	165	165	165
	egulatory treatment	The distance of the later	The state in the states	Etc. d. L. de Labor	Et al Laboration	Et al Laboration	The state in the states	The state in the states	The state is the state.
	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
	mount recognised in regulatory capital or eligible liabilities (Currency in million, as	£204m	£820m	£603m	£1,582m	£71m	£124m	£227m	£338m
	f most recent reporting date) <sup>a</sup>								
	ominal amount of instrument	USD 500m; £399m	EUR 1000m; £830m	£600m	USD 2000m; £1595m	AUD 150m; £74m	AUD 250m; £124m	CHF 260m; £229m	JPY 67,000m; £341m
	sue price	100%	100%	99.803%	100%	100%	100%	100%	100%
	edemption price	249.896376%	100%	100%	100%	100%	100%	100%	100%
	ccounting 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 co
	riginal date of issuance	07/01/2021	31/05/2022	08/05/2019	09/05/2023	20/05/2021	20/05/2021	04/06/2021	09/06/2021
	erpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
	Original maturity date	07/01/2051	31/01/2027	08/05/2026	09/05/2027	20/05/2027	20/05/2027	04/06/2027	09/06/2027
	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 07/01/2026 at an	Optional call on 31/01/2026 at	Make-Whole clause; Tax	Optional call on 09/05/2026 at	Optional call on 20/05/2026 at	Optional call on 20/05/2026 at	Optional call on 04/06/2026 at	Optional call on 09/06/20
		accrual yield of 3.1% compounding		Redemption at 100%; Loss	100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at
		to the Optional Call Date; Tax	Redemption at 100%; Loss	Absorption Disqualification	Redemption at 100%; Loss	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualification	Loss Absorption Disqualifie
		Redemption at Zero Coupon Early	Absorption Disqualification	Redemption at 100%	Absorption Disqualification	Redemption at 100%	Redemption at 100%	Redemption at 100%	Redemption at 100%
		Redemption Amount; Loss	Redemption at 100%		Redemption at 100%				
		Absorption Disqualification							
		Redemption at Zero Coupon Early							
		Redemption Amount							
	Subsequent call dates, if applicable	Optional call on 07/01/2027 and	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Subsequent can dates, il applicable	every year thereafter at an accrual	11/A	N/A	N/A	N/A	10/A	N/A	N/A
		yield of 3.1%, compounding to the							
		Optional Call Date							
	oupons / dividends	Optional Call Date							
	xed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to Floating	Fixed to Floating	Floating	Fixed	Fixed
	oupon rate and any related index	0%	2.885% to 31/01/2026. Resets on	3%		2.064% to 20/05/2026. Resets on	Three month BBSW plus 1.25%	0.315%	0.654% to 09/06/2026. Res
			31/01/2026 to one year EURIBOR			20/05/2026 to three month BBSW			09/06/2026 to JPY Reference
			mid-swap rate plus 1.68%		SOFR rate plus 2.21%	plus 1.25%			Rate plus 0.754%
	xistence of a dividend stopper	No	No	No	No	No	No	No	No
Da	Fully discretionary, partially discretionary or mandatory (in terms of timing)	No Mandatory Mandatory	Mandatory	Mandatory	No Mandatory Mandatory	No Mandatory Mandatory	No Mandatory Mandatory	Mandatory	Mandatory
Da Db	Fully discretionary, partially discretionary or mandatory (in terms of timing) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory			Mandatory	Mandatory	Mandatory		
)a )b	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory Mandatory	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory No	Mandatory Mandatory
)a Ib	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	Mandatory Mandatory No Cumulative	Mandatory Mandatory No Cumulative	Mandatory Mandatory No Cumulative	Mandatory Mandatory No Cumulative
)a Ib	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 onvertible 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	Mandatory Mandatory No Cumulative Non-convertible	Mandatory Mandatory No Cumulative Non-convertible	Mandatory Mandatory No Cumulative Non-convertible	Mandatory Mandatory No Cumulative Non-convertible
)a Ib	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 onvertible 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	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
a D	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 onvertible or non-convertible If convertible, conversion trigger(s) If convertible, fully or partially	Mandatory 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	Mandatory 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	Mandatory Mandatory No Cumulative Non-convertible N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A
la b	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 onvertible 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 Nandatory No Cumulative Non-convertible N/A N/A N/A	Mandatory Nandatory 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 No Cumulative Non-convertible N/A N/A N/A	Mandatory Nandatory No Cumulative Non-convertible N/A N/A N/A	Mandatory Mandatory No Curmulative Non-convertible N/A N/A N/A
)a Ib	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 onvertible 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	Mandatory 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	Mandatory 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	Mandatory Mandatory No Curnulative Non-convertible N/A N/A
)a Ib	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 onvertible on on-convertible 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 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	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative 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	Mandatory 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 N/A
a b	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 redeen Non-cumulative or cumulative onvertible 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 If convertible, specify instrument to converts into	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	Mandatory Nandatory No Cumulative Non-convertible N/A N/A N/A N/A	Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative 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	Mandatory Nandatory No Cumulative Nn-convertible N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A
a b	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 onvertible 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 tic converts into If convertible, specify issuer of instrument it converts into If convertible reduces	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Nandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
la Ib	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 onvertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion rate If convertible, specify instrument type convertible into If write-down features If write-down, write-down trigger(s)	Mandatory Nandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Nandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Curmulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Nandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Nandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Curmulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
la Ib	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 redeen Non-cumulative or cumulative onvertible or non-convertible If convertible, fully or partially If convertible, conversion trigger(s) If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify instrument tic converts into /rite-down features If write-down, write-down trigger(s) If write-down, full or partial	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
)a )b	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 onvertible or non-convertible If convertible, conversion trigger(s) If convertible, conversion trigger(s) If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If convertible, specify instrument it converts 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	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A NO N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A No N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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la Ib	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 redeen Non-cumulative or cumulative onvertible 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 to conversion If convertible, specify instrument it converts into rite-down features If write-down, nutle-down trigger(s) If write-down, permanent or temporary If write-down, permanent or temporary If temporary write-down, description of write-up mechanism ype of subordination (only for eligible liabilities) anking of the instrument in normal insolvency proceedings	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A 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 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 N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mandatory Mandatory No Curnulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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Ints towards MREL Requirements 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)	US06738EBY05	JP582603BJ95	US06738ECD58	US06738EBD67	AU3CB0253789	XS2373642102	XS1479485069	XS1877955168
Public or private placement	Public	Public	Public	Public	Public	Public	Private	Private
Governing law(s) of the instrument	New York	Japanese	New York	New York	New South Wales	English	English	English
Contractual recognition of write down and conversion powers of resolution	Yes	Yes	Yes	Yes	Yes	Yes	No	No
authorities								
Regulatory treatment								
Current treatment taking into account, where applicable, transitional CRR rules Post-transitional CRR rules	Eligible liabilities Fligible liabilities	Eligible liabilities Fligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities Fligible 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) Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	Senior unsecured debt £1,343m	Senior unsecured debt £86m	Senior unsecured debt £1.189m	Senior unsecured debt £1,275m	Senior unsecured debt £83m	Senior unsecured debt £1,135m	Senior unsecured debt £14m	Senior unsecured de £14m
Amount recognised in regulatory capital or eligible liabilities (Currency in million, as of most recent reporting date) <sup>a</sup>	£1,545111	18011	£1,18911	£1,275111	100111	£1,155111	±1411	£1411
Nominal amount of instrument	USD 1750m; £1395m	JPY 17100m; £87m	USD 1500m; £1196m	USD 1750m; £1395m	AUD 175m; £87m	EUR 1500m; £1245m	AUD 30m; £15m	NOK 220m; £15m
a Issue price	100%	100%	100%	100%	100%	100%	100%	100% 100%
a issue price b 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	09/08/2022	25/09/2018	02/11/2022	16/05/2018	15/06/2018	09/08/2021	22/08/2016	11/09/2018
Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
Original maturity date	09/08/2028	25/09/2028	02/11/2028	16/05/2029	15/06/2028	09/08/2029	22/08/2028	11/09/2028
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 09/08/2027 at	Optional call on 25/09/2027 at	Optional call on 02/11/2027 at	Optional call on 16/05/2028 at	Tax Redemption at 100%; Loss	Optional call on 09/08/2028 at	Tax Redemption at 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	Absorption Disgualification	100%; Make-Whole clause; Tax		Absorption Disgualificat
	Make-Whole clause; Loss	Loss Absorption Disgualification	Make-Whole clause; Loss	Redemption at 100%; Loss	Redemption at 100%	Redemption at 100%; Loss		Redemption at 100%
	Absorption Disqualification	Redemption at 100%	Absorption Disqualification	Absorption Disqualification		Absorption Disgualification		
	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
Coupons / dividends								
Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Coupon rate and any related index	5.501% to 09/08/2027. Resets on	1.635%	7.385% to 02/11/2027. Resets on	4.972% to 16/05/2028. Resets on	5.244%	0.577% to 09/08/2028. Resets on	5.02%	3.773%
	09/08/2027 to one year US		02/11/2027 to one year US	16/05/2028 to three month USD		09/08/2028 to one year EURIBOR		
	Treasury rate plus 2.65%		Treasury rate plus 3.30%	LIBOR plus 1.902%		mid-swap rate plus 0.85%		
Existence of a dividend stopper	No	No	No	No	No	No	No	No
0a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Db 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
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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 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
0 Write-down features	No	No	No	No	No	No	No	No
1 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4 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)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
34b Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordinated	Unsecured and Unsubordi
Department to an interaction in the state of	Debt Desformed List little	Debt Desferred Liste littler	Debt Preferred Liabilities	Debt	Debt Desferred List Hitter	Debt Preferred Liabilities	Debt	Debt
5 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)	N	N	No	Ne	No	N-	N-	N
Non-compliant transitioned features 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
If yes, specify non-compliant features Link to the full term and conditions of the instrument (signposting)					N/A https://home.barclays/content/da			
a Link to the full term and conditions of the instrument (signposting)		nttps://nome.barclays/content/da m/home-	nttps://nome.barclays/content/da m/home-	nttps://nome.barclays/content/da m/home-	nttps://nome.barclays/content/da m/home-	nttps://nome.barclays/content/da m/home-	nttps://nome.barclays/content/da m/home-	nttps://nome.barclays/con m/home-
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investors/2021/20210729-BarclaysPLC2021-Supplement-No2.pdf

s towards MREL Requirements 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)	US06738ECK91	XS2711945878	AU3CB0264521	XS2662538425	XS1474201024	XS2570940226	XS2351311027	US06738EBM66
Public or private placement	Public	Public	Public	Public	Private	Public	Public	Public
Governing law(s) of the instrument	New York	English	New South Wales	English	English	English	English	New York
Contractual recognition of write down and conversion powers of resolution authorities	Yes	No	Yes	Yes	No	No	Yes	Yes
Regulatory treatment	Elicible lightlities	Eligible liabilities	Elisible liabilities	Elicible lisbilities	Elicible lisbilities	Elicible liebilities	Eligible liabilities	Elizible liebilities
Current treatment taking into account, where applicable, transitional CRR rules Post-transitional CRR rules	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 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
Amount recognised in regulatory capital or eligible liabilities (Currency in million, as of most recent reporting date) <sup>a</sup>	£1,002m	£999m	£132m	£1,080m	£90m	£982m	£49m	£660m
Nominal amount of instrument	USD 1250m; £997m	£1000m	AUD 300m; £149m	EUR 1250m; £1037m	EUR 115m; £95m	£1000m	JPY 10,000m; £51m	USD 1000m; £797m
Issue price	100%	100%	100%	100%	Tranche 1 at 100% and tranche 2 at 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	13/09/2023	06/11/2023	26/06/2019	08/08/2023	15/08/2016	10/01/2023	09/06/2021	24/06/2020
Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
Original maturity date	13/09/2029	06/11/2029	26/06/2029	08/08/2030	15/08/2029	31/01/2031	09/06/2031	24/06/2031
Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Optional call date, contingent call dates and redemption amount Subsequent call dates, if applicable	Optional call on 13/09/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100% N/A	Optional call on 06/11/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100% N/A	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 08/08/2029 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100% N/A	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% N/A	Optional call on 09/06/2030 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100% N/A	Optional call on 24/06/20 100%; Make-Whole clause Redemption at 100%; LC Absorption Disqualificati Redemption at 100% N/A
Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Fixed or floating dividend/coupon	Fixed to Floating	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Coupon rate and any related index		7.090% to 06/11/2028. Resets on 06/11/2028 to one year Mid- Market Swap Rate plus 2.553%	4%	4.918% to 08/08/2029. Resets on 08/08/2029 to one year EURIBOR mid-swap rate plus 1.75%	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%	
Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	No	No	No	No	No	No	No	No
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
	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 Convertible or non-convertible	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative	Cumulative Non-convertible	Cumulative Non-convertible	Cumulative	Cumulative Non-convertible	Cumulative
If convertible, conversion trigger(s)	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A		N/A	Non-convertible	N/A	Non-convertible
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	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	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
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 Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubord Debt
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
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)				https://home.barclays/content/da				
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		Base Prospectus:		2030.pdf	gned.pdf	2031.pdf	due-2031.pdf	Notes-due-2031.PD
		https://home.barclays/content/da	Information Memorandum:		https://home.barclays/content/da			
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		DIP-Base-Prospectus.pdf	ities/20190430-Barclays-	relations/fixed-income-	5m_2_291_percent_Senior_Notes_	relations/fixed-income-	relations/fixed-income-	
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Counts towards MREL Requirements 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)	US06738EBR53	XS1349043130	XS2342060360	AU3CB0280295	XS1478899096	XS2389119400	US06738EBV65	US06738ECA10
2a Public or private placement	Public	Private	Public	Public	Private	Private	Public	Public
Governing law(s) of the instrument     Contractual recognition of write down and conversion powers of resolution     authorities	New York	English	English	New South Wales	English	English	New York	New York
Regulatory treatment	Et aluta trabativas	Et athle trabations	Et als la balations	Electric believes	Etradula Induitarea	Et alta la lista data a	Et alta ta bababa	Et als la trabilitaria
4 Current treatment taking into account, where applicable, transitional CRR rules 5 Post-transitional CRR rules	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
Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group	Group	Group	Group	Group
<ul> <li>Instrument type (types to be specified by each jurisdiction)</li> <li>Amount recognised in regulatory capital or eligible liabilities (Currency in million, as</li> </ul>	Senior unsecured debt £683m	Senior unsecured debt £60m	Senior unsecured debt £894m	Senior unsecured debt £85m	Senior unsecured debt £7m	Senior unsecured debt £39m	Senior unsecured debt £838m	Senior unsecured debt £715m
of most recent reporting date) <sup>a</sup> 9 Nominal amount of instrument 6-9a Issue price	USD 1000m; £797m 100%	AUD 130m; £64m Tranche 1 at 100% and tranche 2	EUR 1250m; £1037m 100%	AUD 200m; £99m 100%	AUD 15m; £7m 100%	JPY 8000m; £41m 100%	USD 1250m; £997m 100%	USD 1000m; £797m 100%
K-9b Redemption price	100%	at 100.469% 100%	100%	100%	100%	100%	100%	100%
0 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
1 Original date of issuance	10/03/2021	24/03/2016	12/05/2021	20/05/2021	19/08/2016	28/09/2021	24/11/2021	09/08/2022
2 Perpetual or dated 3 Original maturity date	Dated 10/03/2032	Dated 24/03/2031	Dated 12/05/2032	Dated 20/05/2032	Dated 19/08/2031	Dated 28/09/2032	Dated 24/11/2032	Dated 09/08/2033
4 Issuer call subject to prior supervisory approval	10/03/2032 Yes	24/03/2031 Yes	12/05/2032 Yes	20/05/2032 Yes	19/08/2031 Yes	28/09/2032 Yes	24/11/2032 Yes	09/08/2033 Yes
Optional call date, contingent call dates and redemption amount	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%	Tax Redemption at 100%	Optional call on 28/09/2031 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/11/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/08/2032 at 100%; Tax Redemption at 100% Make-Whole clause; Loss Absorption Disqualification Redemption at 100%
6 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends 7 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed	Fixed	Fixed
8 Coupon rate and any related index	2.667% to 10/03/2031. Resets on 10/03/2031 to one year US Treasury rate plus 1.2%	6.1%	1.106% to 12/05/2031. Resets on 12/05/2031 to one year EURIBOR mid-swap rate plus 1%	3.382% to 20/05/2031. Resets on 20/05/2031 to three month BBSW plus 1.65%	n 5.16% V	0.780% to 28/09/2031. Resets on 28/09/2031 to JPY Reference Bond Rate plus 0.73%	2.894% to 24/11/2031. Resets on 24/11/2031 to one year US Treasury rate plus 1.30%	5.746% to 09/08/2032. Resets o 09/08/2032 to one year US Treasury rate plus 3.0%
19 Existence of a dividend stopper -20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	No	No	No	No	No	No	No	No
<ul> <li>Fully discretionary, partially discretionary or mandatory (in terms of timing)</li> <li>Fully discretionary, partially discretionary or mandatory (in terms of amount)</li> </ul>	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	Mandatory Mandatory	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
2 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
4 If convertible, conversion trigger(s) 5 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
6 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
18 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9 If convertible, specify issuer of instrument it converts into 0 Write-down features	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No
1 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
If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<ul> <li>If temporary write-down, description of write-up mechanism</li> <li>Type of subordination (only for eligible liabilities)</li> </ul>	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural	N/A Structural
- Type of subordination (only for engine nationals) -34b Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt		Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt
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) 6 Non-compliant transitioned features	No	No	No	No	No	No	No	No
7 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7a Link to the full term and conditions of the instrument (signposting)					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- relations/fixed-income- investors/20210310-BPLC-USD- Fixed-Rate-Resetting-Senior- Callable-Notes-due-2032.pdf	m/home-	Fixed-Rate-Resetting-Senior- Callables-Notes-due-May-2032.pdf		final-terms/Barclays%20PLC%20- %20AUD15m%205%2016%20per %20cent%20%20Notes%20due%2	Terms.pdf	barclays/documents/investor- relations/fixedincome/20211125- BPLC-USD-Fixed-Rate-Resetting- Senior-Callable-Notes.pdf	barclays/documents/investor- relations/fixed-income- investors/2022/220809-BPLC-U Triple-Tranche-Senior.PDF
		barclays/documents/investor- relations/debtinvestors/20160422_ FT_BPLC_AUD_70m_6_10_Notes_d	m/home-	m/home-	02031- a %20Final%20Terms%20(signed).p df	m/home-		
		ue_2031_(Series220_2).pdf Base Prospectus:			Base Prospectus: https://home.barclays/content/da			
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/esma/senior-securities-	https://home.barclays/content/da m/home- barclays/documents/investor- relations/fixed-income-	DIP-2021-IM.PDF	m/home- barclays/documents/investor- relations/debtinvestors/20160803_ Barclays_DIP_Update_2016_Base_P			
		documentation/debt-issuance- programme/Base_Prospectus_date d_4_August_2015.pdf https://home.barclays/content/da			rospectus.pdf	investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/da m/home-		
		m/home- barclays/documents/investor- relations/esma/senior-securities- documentation/prospectuses-and-				barclays/documents/investor- relations/fixed-income- investors/2021/20210729- BarclaysPLC2021-Supplement-		
		final- terms/barclays_dip15_supplement				No2.pdf		

Counts towards MREL Requirements								
1 Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
<ol> <li>Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)</li> </ol>	US06738ECE32	XS1748699011	XS2560422581	US06738ECG89	US06738ECL74	XS2014463926	XS1397877652	XS1414837572
2a Public or private placement	Public	Public	Public	Public	Public	Private	Private	Private
3 Governing law(s) of the instrument	New York	New York	English	New York	New York	English	English	English
3a Contractual recognition of write down and conversion powers of resolution	Yes	Yes	Yes	Yes	Yes	No	No	No
authorities								
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
<ul> <li>Instrument type (types to be specified by each jurisdiction)</li> </ul>	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 or eligible liabilities (Currency in million, as	£1,554m	£1,011m	£1,071m	£1,497m	£1,192m	£55m	£120m	£57m
of most recent reporting date) <sup>a</sup>	21,55411	21,01111	21,07111	21,45711	21,15211	ESSIII	212011	LSVIII
	LICD 2000 C1505	61350	LICD 2000 C1027	UED 2000 61505	USD 1500 51106	AUD 140 560	USD 190m; £151m	USD 100m; £80m
9 Nominal amount of instrument	USD 2000m; £1595m	£1250m	USD 2000m; £1037m	USD 2000m; £1595m	USD 1500m; £1196m	AUD 140m; £69m		
UK-9a Issue price	100%	99.845%	100%	100%	100%	100%	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	02/11/2022	17/01/2018	29/11/2022	09/05/2023	13/09/2023	21/06/2019	22/04/2016	24/05/2016
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	02/11/2033	17/01/2033	29/01/2034	09/05/2034	13/09/2034	21/06/2034	22/04/2036	24/05/2041
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 02/11/2032 at	Make-whole clause; Tax	Optional call on 29/01/2033 at	Optional call on 09/05/2033 at	Optional call on 13/09/2033 at	Tax Redemption at 100%; Loss	Tax Redemption at 100%	Tax Redemption at 100%
	100%; Tax Redemption at 100%;	Redemption at 100%; Loss	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax	Absorption Disqualification		
	Make-Whole clause; Loss	Absorption Disgualification	Regulatory Event Redemption at	Redemption at 100%; Loss	Redemption at 100%; Loss	Redemption at 100%		
	Absorption Disqualification	Redemption at 100%	100%	Absorption Disgualification	Absorption Disgualification			
	Redemption at 100%	• • • • • • • • • • • • • • • • • • • •		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								
	Fixed	Fixed	Fixed	Fixed to Electing	Fixed to Electing	Fixed	Fixed	Fixed
<ol> <li>Fixed or floating dividend/coupon</li> <li>Coupon rate and any related index</li> </ol>	7.437% to 02/11/2032. Resets on	Fixed 3.25%		Fixed to Floating 6.224% to 09/05/2033. Resets on	Fixed to Floating 6 692% to 13/09/2033 Resets on	Fixed 4.30%	Fixed 5%	Fixed 5%
To Coupon rate and any related index		5.2376				4.50%	370	370
	02/11/2032 to one year US			09/05/2033 to Compounded Daily				
and and the second s	Treasury rate plus 3.50%		plus 2.55%	SOFR rate plus 2.98%	SOFR rate plus 2.62%			
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 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
	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	N/A N/A							
32 If write-down, full or partial		N/A	N/A	N/A	N/A	N/A	N/A	N/A
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 Unsubordinate
	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	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/da	https://home.barclays/content/
	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
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	relations/fixed-income-			relations/debtinvestors/seniorsecur			r relations/debtinvestors/20160422_	
			5 129-BPLC-EUR-11NC10-Senior-due		investors/2023/20230913-BPLC-	ities/20190621-Barclays-AUD-	FT_BPLC_US\$190m_5_Notes_2036	
	Triple-Tranche-Senior.pdf	0_Fixed_Rate_Senior_Notes.pdf	January-2034.pdf	PS-bannerless-proof-May-2-	USD-Senior.pdf	Private-Placement-Amended-and-		_2041_Final_Terms.pdf
	mple-manene-senior.par	0_fixed_Nate_benior_notes.pdf	January-2004.par	2023.PDF	05D-Schlor.pdf	Restated-Final-Terms.pdf	_(30103223).pdi	_2041_1IIIal_1CIIII3.pdf
		December 2	Base Prospectus:	2023.101		Restated-Final-Terris.put	Read December 1	Base Prospectus:
		Prospectus:				Record Record of the	Base Prospectus:	
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			https://home.barclays/content/da			Update-2019-Base-Prospectus.pdf		d_4_August_2015.pdf
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			barclays/documents/investor-			m/home-	m/home-	m/home-
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			investors/2022/220524-BPLC-DIP-				r relations/esma/senior-securities-	
			2022-Supplement-No-1-dated-24-				documentation/prospectuses-and-	
			May-2022-Supplement-No-1-dated-24-			Barclays-PLC-DIP-2019.pdf	final-	final-
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			investors/2022/220729-BPLC-DIP-				barclays/documents/investor-	
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Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC US06738ECP88	Barclays PLC US06738ECR45
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) Public or private placement	XS1441633549 Private	US06738EBW49 Public	US06738EAJ47 Public	US06738EAV74 Public	XS2739054489 Public	XS2748278236 Private	Public	Public
Governing law(s) of the instrument	English	New York	New York	New York	English	English	New York	New York
Contractual recognition of write down and conversion powers of resolution	No	Yes	Yes	Yes	Yes	Yes	Yes	Yes
authorities Regulatory treatment		105	103	103	105	103		
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
Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£54m	£549m	£932m	£885m	£837m	£25m	£997m	£1,586m
of most recent reporting date) <sup>a</sup>								
Nominal amount of instrument	USD 100m; £80m	USD 1000m; £797m	USD 1500m; £1196m	USD 1500m; £1196m	EUR 1000m; £830m	JPY 5000m; £25m	USD 1250m; £997m	USD 2000m; £1595m
9a Issue price	100%	100%	99.76%	100%	100%	100%	100%	100%
9b Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
D 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
1 Original date of issuance	08/07/2016	24/11/2021	17/08/2015	10/01/2017	09/01/2024	16/01/2024	12/03/2024	12/03/2024
2 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
3 Original maturity date	08/07/2041	24/11/2042	17/08/2045	10/01/2047	31/01/2033	16/01/2035	12/03/2028	12/03/2030
Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
5 Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%	Optional call on 24/11/2041 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Make-Whole clause; Tax Redemption at 100%	Optional call on 31/01/2032 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 16/01/2034 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 12/03/2027 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 12/03/2029 100%; Make-Whole clause; Redemption at 100%; Los Absorption Disqualificatio Redemption at 100%
5 Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Coupons / dividends	17/0	11/0	11/0	17/0	11/ 0	17/0	11/0	19/0
7 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed to Floating	Fixed to Floating
Coupon rate and any related index	5.1%	3.330% to 24/11/2041. Resets on	5.25%	4.95%		2.062% to 16/01/2034. Resets on		
		24/11/2041 to one year US Treasury rate plus 1.30%			31/01/2032 to one year EURIBOR mid-swap rate plus 2.05%	16/01/2034 to JPY Reference Bond Rate plus 1.47%	12/03/2027 to Compounded Daily SOFR rate plus 1.49%	12/03/2029 to Compounded SOFR rate plus 1.74%
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	No	No	No	No	No	No	No
2 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
3 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
4 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3 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
0 Write-down features	No	No	No	No	No	No	No	No
I If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2 If write-down, full or partial 3 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
4 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)	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
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 Unsubordina
s to realizing of the instrument in normal insortency proceedings	Debt	Debt	Debt	Debt	Debt	Debt	Debt	Debt
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)								
5 Non-compliant transitioned features	No	No	No	No	No	No	No	No
7 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
a Link to the full term and conditions of the instrument (signposting)	https://home.barclays/content/da			https://home.barclays/content/da				
	m/home-	relations/fixed-income-	m/home-	m/home-	m/home-	m/home-	m/home-	m/home-
	barclays/documents/investor- relations/debtinvestors/20160708_ BarclaysPLC_US\$100m_5_10_Note s_July2041_Final_Terms_Signed.pdf	investors/prospectus-and- documents/senior-securities- documentation/#public%20placem ents	barclays/documents/investor- relations/esma/senior-securities- documentation/prospectuses-and- final-terms/BarclaysPLC-final-	<ul> <li>barclays/documents/investor- relations/debtinvestors/012017_Pr</li> <li>ospectus_Supplement_to_Prospect us_dated_May_2_2014.pdf</li> </ul>		barclays/documents/investor- relations/fixedincome/2023/20240 117-BPLC-JPY-Senior.pdf	barclays/documents/investor- relations/fixed-income- investors/2024/20240312-BPLC- USD-Senior.pdf	barclays/documents/invest relations/fixed-income- investors/2024/20240312-B USD-Senior.pdf
	Base Prospectus: https://home.barclays/content/da		prospectus-supplement- 100815.pdf					
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1	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for private placement)	US06738ECS28	US06738ECQ61	XS2790094523	XS2815894071	XS2815894154	XS2823228387	XS2823228460
2a	Public or private placement	Public	Public	Public	Public	Public	Private	Private
3	Governing law(s) of the instrument	New York	New York	English	English	English	English	English
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	No	Yes	Yes	Yes	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
5	Post-transitional CRR rules	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
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
8	Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£559m	£398m	£978m	£622m	£861m	£189m	£14m
	of most recent reporting date) <sup>a</sup>							
9	Nominal amount of instrument	USD 750m; £598m	USD 500m; £399m	£1000m	EUR 750m; £651m	EUR 1000m; £830m	JPY 37300m; £190m	JPY 2800m; £14m
UK-9a	Issue price	100%	100%	100%	100%	100%	100%	100%
UK-9b	Redemption price	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
11	Original date of issuance	12/03/2024	12/03/2024	21/03/2024	08/05/2024	08/05/2024	23/05/2024	23/05/2024
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	12/03/2055	12/03/2028	21/03/2035	08/05/2028	08/05/2035	23/05/2028	23/05/2030
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 12/03/2054 at	Optional call on 12/03/2027 at	Optional call on 21/03/2034 at	Optional call on 08/05/2027 at	Optional call on 08/05/2034 at	Optional call on 23/05/2027 at	Optional call on 23/05/2029 at
		100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Make-Whole clause; Tax	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;
		Redemption at 100%; Loss	Loss Absorption Disqualification	Redemption at 100%; Loss	Loss Absorption Disqualification	Redemption at 100%; Loss	Loss Absorption Disqualification	Loss Absorption Disqualification
		Absorption Disqualification	Redemption at 100%	Absorption Disqualification	Redemption at 100%	Absorption Disqualification	Redemption at 100%	Redemption at 100%
		Redemption at 100%		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

investors/2024/20240312-BPLC- investors/2024/20240312-BPLC- 325-BPLC-GBP-Senior.pdf

USD-Senior.pdf

USD-Senior.pdf

10	Subsequent can dates, it applicable	11/74	14/74	14/74	11/73	14/74	19/73	14/73	14/73
	Coupons / dividends								
	Fixed or floating dividend/coupon	Fixed to Floating	Floating	Fixed	Floating	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	6.036% to 12/03/2054. Resets on	Compounded Daily SOFR rate plus	5.851% to 21/03/2034. Resets on	Three month EURIBOR plus 0.80%	4.347% to 08/05/2034. Resets on	1.233% to 23/05/2027. Resets on	1.419% to 23/05/2029. Resets on	1.909% to 23/05/2034. Resets on
		12/03/2054 to Compounded Daily	1.49%	21/03/2034 to one year Mid-		08/05/2034 to one year EURIBOR	23/05/2027 to 6-months TONA	23/05/2029 to 6-months TONA	23/05/2034 to 6-months TONA
		SOFR rate plus 2.42%		Market Swap Rate plus 2.061%		mid-swap rate plus 1.55%	Mid-swap rate plus 0.75%	Mid-swap rate plus 0.80%	Mid-swap rate plus 0.92%
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							
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							
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)	Structural							
UK-34b	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated							
		Debt							
35	Position in subordination hierarchy in liquidation (specify instrument type	Preferred Liabilities							
	immediately senior to instrument)								
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							
		m/home-							
		barclays/documents/investor-							
		relations/fixed-income-	relations/fixed-income-	relations/fixedincome/2024/20240	relations/fixed-income-	relations/fixed-income-	relations/fixed-income-	relations/fixed-income-	relations/fixed-income-

EUR-Senior-FRN.pdf

EUR-Senior-FXD.pdf

JPY-Senior-due-2035.pdf

JPY-Senior-due-2030.pdf

JPY-Senior-due-2028.pdf

Barclays PLC

XS2823228544

Private

English

Yes

Eligible liabilities

Eligible liabilities

Group

Senior unsecured debt

£63m

JPY 12500m; £64m

100%

100%

Liability - amortised cost

23/05/2024

Dated 23/05/2035

Yes

Optional call on 23/05/2034 at

100%; Tax Redemption at 100%;

Redemption at 100%

N/A

Loss Absorption Disgualification

1	towards MREL Requirements	Revelaus DI C	Readers RI C	Baralaua Di C	Revelaus DLC
-	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	US06738ECT01	US06738ECU73	US06738ECV56	XS2931242569
	Public or private placement	Public	Public	Public	Public
3	Governing law(s) of the instrument	New York	New York	New York	English
	Contractual recognition of write down and conversion powers of resolution	Yes	Yes	Yes	Yes
	authorities	163	163	163	163
	Regulatory treatment				
4	Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated	Group	Group	Group	Group
7	Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8	Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£783m	£1.157m	£1.503m	£1.041m
-	of most recent reporting date) <sup>a</sup>		,	,	
9	Nominal amount of instrument	USD 1000m; £797m	USD 1500m; £1196m	USD 2000m; £1595m	EUR 1250m: £1037m
	Issue price	100%	100%	100%	100%
		100%	100%	100%	100%
	Redemption price				
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
	Original date of issuance	10/09/2024	10/09/2024	10/09/2024	04/11/2024
12	Perpetual or dated	Dated	Dated	Dated	Dated
13	Original maturity date	10/09/2028	10/09/2030	10/09/2035	31/01/2036
	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 10/09/2027 at	Optional call on 10/09/2029 at	Optional call on 10/09/2034 at	Optional call on 31/01/2035
		100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Tax	100%; Make-Whole clause; Ta
		Redemption at 100%; Loss	Redemption at 100%; Loss	Redemption at 100%; Loss	Redemption at 100%; Loss
		Absorption Disgualification	Absorption Disgualification	Absorption Disgualification	Absorption Disgualification
		Redemption at 100%	Redemption at 100%	Redemption at 100%	Redemption at 100%
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A
	Coupons / dividends				
17	Fixed or floating dividend/coupon	Fixed to Floating	Fixed to Floating	Fixed to Floating	Fixed
18	Coupon rate and any related index			5.335% to 10/09/2034. Resets on	
10	Coupon rate and any related index		10/09/2029 to Compounded Daily	10/09/2034 to Compounded Daily	
10	En la la la	SOFR rate plus 1.34%	SOFR rate plus 1.56%	SOFR rate plus 1.91%	mid-swap rate plus 1.55%
19	Existence of a dividend stopper	No	No	No	No
K-20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory
<-20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If a support the last support and the support of th		N/A	N/A	
24	If convertible, conversion trigger(s)	N/A		IN/A	N/A
	If convertible, conversion trigger(s)	N/A N/A	N/A	N/A N/A	N/A N/A
25			N/A N/A		
25 26	If convertible, fully or partially If convertible, conversion rate	N/A		N/A	N/A
25 26 27	If convertible, fully or partially 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
25 26 27 28	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into	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
25 26 27 28 29	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into	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
25 26 27 28 29 30	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features	N/A N/A N/A N/A N/A No	N/A N/A N/A No	N/A N/A N/A N/A N/A No	N/A N/A N/A N/A N/A No
25 26 27 28 29 30 31	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features If write-down, write-down trigger(s)	N/A N/A N/A N/A N/A N/A	N/A N/A N/A No N/A	N/A N/A N/A N/A No N/A	N/A N/A N/A N/A No N/A
25 26 27 28 29 30 31 32	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features 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 N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A
25 26 27 28 29 30 31 32 33	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	N/A N/A N/A N/A No 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 N/A N/A N/A No N/A N/A N/A
25 26 27 28 29 30 31 32 33 34	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features 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 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
25 26 27 28 29 30 31 32 33 34 34 34	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 insure of 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 Type of subordination (only for eligible liabilities)	N/A N/A N/A N/A N/A N/A N/A N/A Structural	N/A N/A N/A N/A N/A N/A N/A N/A Structural	N/A N/A N/A N/A N/A N/A N/A N/A Structural	N/A N/A N/A N/A N/A N/A N/A N/A Structural
25 26 27 28 29 30 31 32 33 34 34 34	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down features 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 Structural Unsecured and Unsubordinated	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinat
25 26 27 28 29 30 31 32 33 34 34 34a :-34b	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, full or partial If write-down, discription 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 N/A N/A N/A N/A N/A Structural	N/A N/A N/A N/A N/A N/A N/A N/A Structural	N/A N/A N/A N/A N/A N/A N/A N/A Structural	N/A N/A N/A N/A N/A N/A N/A N/A Structural
25 26 27 28 29 30 31 32 33 34 44a -34b	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 trigager(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 Position in subordination hierarchy in liquidation (specify instrument type	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinat Debt
25 26 27 28 29 30 31 32 33 34 44a -34b	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, full or partial If write-down, discription 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 N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinat
25 26 27 28 29 30 31 32 33 34 44a 5-34b 35	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 trigager(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 Position in subordination hierarchy in liquidation (specify instrument type	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinat Debt
25 26 27 28 29 30 31 32 33 34 44a 34b 35 36	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion 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 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 N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinat Debt Preferred Liabilities
25 26 27 28 29 30 31 32 33 34 34a :-34b 35 35 36 37	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, unite-down trigger(s) 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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities No N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
25 26 27 28 29 30 31 32 33 34 34a (-34b 35 35 36 37	If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into Write-down features If write-down, full or partial 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 N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A N/A thtps://home.barclays/content/da	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 Structural Unsecured and Unsubordinat Debt Preferred Liabilities N/A https://homebarclays/conten
25 26 27 28 29 30 31 32 33 34 34a (-34b 35 35 36 37	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, unite-down trigger(s) 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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A N/A thtps://home.barclays/content/da m/home-	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 N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
25 26 27 28 29 30 31 32 33 34 34a (-34b 35 35 36 37	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, unite-down trigger(s) 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) Non-compliant transitioned features If yes, specify non-compliant features	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 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 N/A N/A
25 26 27 28 29 30 31 32 33 34 34a (-34b 35 35 36 37	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, unite-down trigger(s) 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) Non-compliant transitioned features If yes, specify non-compliant features	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinated Debt Preferred Liabilities N/A N/A thtps://home.barclays/content/da m/home-	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 N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A Structural Unsecured and Unsubordinat Debt Preferred Liabilities N/A https://onebarclays/content

Barclays Bank PLC								
Counts towards Own Funds and MREL Requirements: Common Equity Tier 1 and Additional								
1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	G5GSEF7VJP5I7OUK5573	N/A						
2a Public or private placement		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		No	No	Yes	Yes	Yes	Yes	Yes
authorities Regulatory treatment								
4 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
5 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 Eligible 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 Subordinate					
		Contingent Convertible Debt						
8 Amount recognised in regulatory capital or eligible liabilities (Currency in million, as of most recent reporting date) <sup>a</sup>	£2,343m	£299m	£495m	£1,134m	£1,238m	£263m	£1,072m	£247m
9 Nominal amount of instrument	£1.00 per ordinary share	£300m	£500m	USD 1500m; £1146m	£1,250m	SGD 450m; £266m	USD 1500m; £1083m	SGD 400m; £249m
UK-9a Issue price		100%	100%	100%	100%	100%	100%	100%
UK-9b Redemption price		100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity
11 Original date of issuance	05/11/1971	13/06/2019	25/09/2019	12/08/2020	28/06/2022	06/07/2022	11/08/2021	08/03/2023
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
12 Perpetual of dated 13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
		Yes						
<ol> <li>Issuer call subject to prior supervisory approval</li> <li>Optional call date, contingent call dates and redemption amount</li> </ol>	N/A N/A		First optional call on 15/12/2025 at		First optional call between			
15 Optional call date, contingent call dates and redemption amount	N/A	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	15/03/2028 and 15/09/2028 at	15/06/2028 and 15/09/2028
		Regulatory Event Redemption at	Regulatory Event Redemption at	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100			
		100%	100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption 100%			
16 Subsequent call dates, if applicable	N/A	Further optional calls on	Further optional calls during t					
		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	15/09/2033 and each fifth	period commencing three mon
		anniversary date thereafter	prior to subsequent Reset Date and ending on the Reset Date					
Coupons / dividends								and chang on the Reset Date
17 Fixed or floating dividend/coupon	N/A	Fixed						
18 Coupon rate and any related index	N/A	7.125% to 15/06/2025. Resets on	6.375% to 15/12/2025. Resets on	6.125% to 15/06/2026. Resets on	8.875% to 15/03/2028. Resets on	8.3% to 15/12/2027. Resets on	4.375% to 15/09/2028. Resets on	7.3% to 15/09/2028. Resets of
		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	15/09/2028 and on every fifth	15/09/2028 and on every fift
		anniversary date thereafter to Reset	anniversary date thereafter to Reset	anniversary date thereafter to Rese	t anniversary date thereafter to Reset	anniversary date thereafter to Reset	anniversary date thereafter to Reset	anniversary date thereafter to f
		Reference Bond rate plus 6.579%		Reference Bond rate plus 5.867%				year Mid-Market Swap Rate pl
19 Existence of a dividend stopper	No	No	No	No	No	No	No	3.929% 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			110		110			Non-cumulative
	Non-cumulative	Non-cumulative	Non-cumulative Convertible	Non-cumulative	Non-cumulative Convertible	Non-cumulative	Non-cumulative	
	Non-convertible	Convertible		Convertible		Convertible	Convertible	Convertible
24 If convertible, conversion trigger(s)	N/A	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated full					
			loaded CET1 Ratio falls below 7% or			loaded CET1 Ratio falls below 7% of		
		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
25 If convertible, fully or partially	N/A	Fully						
26 If convertible, conversion rate	N/A	£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	USD 13.04 per conversion share	SGD 18.03 per conversion sha
27 If convertible, mandatory or optional conversion	N/A	Mandatory						
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1						
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank PLC						
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
<ul> <li>If write-down, permanent or temporary</li> </ul>	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<ul> <li>34 If temporary write-down, description of write-up mechanism</li> </ul>	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						
UK-34b Ranking of the instrument in normal insolvency proceedings	Ordinary Shares	Perpetual Deeply Subordinated	Perpetual Deeply Subordinate					
on-ono manning of the instrument in normal insolvency proceedings	Uturidiy Stidles							
25 Bacilian in subardination biovarchy in liquidation (macily instrument to	Perpetual Deeply Subordinated	Contingent Convertible Debt Preference Shares	Contingent Convertible Deb Preference Shares					
35 Position in subordination hierarchy in liquidation (specify instrument type	repetual Deeply Subordinated	Freierence StidleS	Freierence Snares	Freierence StidleS	Freierence Snares	Freierence Snares	Fielefelice StidleS	Freierence Snafes

No

N/A

N/A

No N/A

N/A

No N/A

N/A

No

N/A

N/A

Non-compliant transitioned features If yes, specify non-compliant features 37a Link to the full term and conditions of the instrument (signposting)

immediately senior to instrument)

36

37

Contingent Convertible Debt

No

N/A

No N/A

N/A

Barclays Bank PLC

Barclays PLC Pillar 3 Terms and Conditions of own funds and eligible liabilities I 18

No N/A

N/A

No

N/A

N/A

	lssuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank 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)	N/A	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	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	Yes	Yes	Yes	Yes	Yes	No	Yes	No
	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	Eligible 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)	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£866m	£1,634m	£1,386m	£619m	£351m	£117m	£803m	£315m
	of most recent reporting date) <sup>a</sup>								
	Nominal amount of instrument	£875m	USD 2000, £1651m	USD 1750m; £1401m	£625m	SGD 600m; £354m	SGD 200m; £117m	EUR 1000m; £830m	USD 1367m; £1090m
	Issue price	100%	100%	100%	100%	100%	100%	99.609%	102.789%
	Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
	Original date of issuance	06/03/2023	08/08/2022	22/11/2023	15/05/2024	28/11/2024	23/11/2017	22/03/2021	12/05/2016
	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 15/09/2028 and 15/03/2029 at	First optional call between 15/03/2029 and 15/09/2029 at	First optional call between 15/12/2029 and 15/06/2030 at	First optional call between 15/06/2030 and 15/12/2030 at	First optional call between 15/03/2030 and 15/06/2030 at	Optional call on 23/05/2025 at 100%; Tax Redemption at 100%;	Optional call on 22/03/2026 at 100%; Tax Redemption at 100%;	Tax Redemption at 100% Regulatory Event Redemptio
		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 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 during the	Further optional calls on	Further optional calls during the	Further optional calls during the	Further optional calls during the	N/A	N/A	N/A
		period commencing six months	15/09/2034 and each fifth	period commencing six months	period commencing six months	period commencing three months			
		prior to subsequent Reset Dates	anniversary date thereafter	prior to subsequent Reset Dates	prior to subsequent Reset Dates	prior to subsequent Reset Dates			
	Courses (dividende	and ending on the Reset Date		and ending on the Reset Date	and ending on the Reset Date	and ending on the Reset Date			
17	Coupons / dividends	Durd	Find	Excel.	Fried	Find	Event.	Find	Durd
	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	9.250% to 15/03/2029. Resets on	8.00% to 15/09/2029. Resets on	9.625% to 15/06/2030. Resets on		5.400% to 15/06/2030. Resets on			5.2%
		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	15/12/2030 and on every fifth anniversary date thereafter to five	15/06/2030 and on every fifth anniversary date thereafter to five	five year SGD SOR mid-swap rate plus 1.589%	five year EURIBOR mid-swap rate plus 1.55%	
		year Mid-Market Swap Rate plus	Reference Bond rate plus 5.431%	year Mid-Market Swap Rate plus	year Mid-Market Swap Rate plus		plus 1.389%	plus 1.55%	
		5.639%	Reference Bonu rate plus 5.451%	5.775%	4.881%	year Mid-Market Swap Rate plus 2.788%			
19	Existence of a dividend stopper	5.059% No	No	5.775% No	4.00170 No	2.788% 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	Mandatory	Mandatory	Mandatory
-20b		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
	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
2								N/A	N/A
			BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully	N/A		
	If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or	BBPLC Solo-Consolidated fully loaded CFT1 Ratio falls below 7% or	BBPLC Solo-Consolidated fully loaded CFT1 Ratio falls below 7% or	N/A	N/A	
		BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or	N/A	N/A	
		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% or BBPLC Sub-Consolidated fully		N/A	N/A	
24		BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully	N/A N/A	N/A	N/A
24	If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%			
24 25 26	If convertible, conversion trigger(s) If convertible, fully or partially	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7%	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully	N/A	N/A	N/A
24 25 26 27	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate	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	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	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 6.73 per conversion share	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share	loaded CET1 Ratio falls below 7 <sup>%</sup> or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 64.84 per conversion share	N/A N/A	N/A N/A	N/A N/A
24 25 26 27 28	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, mandatory or optional conversion	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	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully USD 12.87 per conversion share	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 per conversion share Mandatory	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
24 25 26 27 28 29	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, specify instrument type convertible into	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	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	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 per conversion share Mandatory Common Equity Tier 1	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A
24 25 26 27 28 29 30	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully f9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	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	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
24 25 26 27 28 29 30 31	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate If convertible, specify instrument type conversion If convertible, specify issuer of instrument it converts into Write-down features	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	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	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 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 N/A N/A N/A No	N/A N/A N/A N/A No
24 25 26 27 28 29 30 31 32	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 type convertible into If ornet convertible, specify instrument type convertible into If write-down features If write-down, write-down trigger(s)	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	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	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 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	N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A No N/A
24 25 26 27 28 29 30 31 32 33	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate 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, full or partial	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	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	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 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	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 N/A N/A N/A N/A
24 25 26 27 28 29 30 31 32 33 34	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into Write-down features If write-down, write-down trigger(s) If write-down, permanent or temporary	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	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	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	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 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 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 NA NA N/A N/A
24 25 26 27 28 29 30 31 32 33 34 34a	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 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	BBPLC Solo-Consolidated fully loaded CET1 Ratio fails below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio fails 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	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 N/A N/A N/A N/A N/A N/A N/A	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 N/A	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC No N/A N/A N/A N/A N/A N/A	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 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	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 N/A N/A N/A N/A N/A N/A Contractual
24 25 26 27 28 29 30 31 32 33 34 34a K-34b	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate 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, full or partial If write-down, full or partial If write-down, description of write-up mechanism Type of subordination (only for eligible liabilities)	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 Contractual Perpetual Deeply Subordinated	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 Pr/A Deply Subordinated	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 Perpetual Deeply Subordinated	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 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 Perpetual Deeply Subordinated	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SCD 64.84 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	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 Contractual	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
26 27 28 29 30 31 32 33 34 34a K-34b	If convertible, conversion trigger(s) If convertible, fully or partially If convertible, conversion rate 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, partial If write-down, partial If write-down, all or partial If write-down, description of write-up mechanism Type of subordination (only for eliquible liabilities) Ranking of the instrument in normal insolvency proceedings	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully f9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	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 N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	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 N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Cosolidated fully loaded CET1 Ratio falls below 7% Fully E3.55 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 N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 64.84 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	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 N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Dated Subordinated Deb
24 25 26 27 28 29 30 31 32 33 34 34a K-34b 35	If convertible, conversion trigger(s)  If convertible, fully or partially If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into Write-down features If write-down, write-down trigger(s) If write-down, full or partial If vrite-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	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully f9.38 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	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 N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	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 N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Cosolidated fully loaded CET1 Ratio falls below 7% Fully E3.55 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 N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully SGD 64.84 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt	N/A N/A N/A N/A N/A N/A N/A N/A N/A Dated Subordinated Debt Dated secondary non-preferential	N/A N/A N/A N/A N/A N/A N/A N/A N/A Dated Subordinated Debt Dated secondary non-preferential	N/A N/A N/A N/A N/A N/A N/A N/A Contractual Dated Subordinated Deb Dated secondary non-prefere
24 25 26 27 28 29 30 31 32 33 34 34a KK-34b 35 36	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 type convertible into If ornertible, specify instrument type convertible into 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 immediately senior to instrument)	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 Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	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 N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	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 N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	r loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% Fully £3.55 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 Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	loaded CET1 Ratio falls below 7% or BBPLC Sub-Consolidated fully loaded CET1 Ratio falls below 7% o Fully SCD 64.84 per conversion share Mandatory Common Equity Tier 1 Barclays Bank PLC N/A N/A N/A N/A N/A N/A N/A N/A N/A Contractual Perpetual Deeply Subordinated Contingent Convertible Debt Preference Shares	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 N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A Dated Subordinated Debt Dated secondary non-prefere debt

## Со

1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC				
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for pri	vate placement) N/A	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	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 No	Yes	No	Yes	Yes	Yes	Yes	No
authorities								
Regulatory treatment								
4 Current treatment taking into account, where applicable, tra		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				
6 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated		Solo	Solo	Solo	Solo	Solo	Solo	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 or eligible liabilities (0)	urrency in million, as £613m	£997m	£939m	£1,550m	£1,069m	£655m	£576m	£396m
of most recent reporting date) <sup>a</sup>								
9 Nominal amount of instrument	USD 1200m; £957m	£1000m	USD 1300m; £1037m	USD 1200m; £1595m	EUR 1250m; £1037m	USD 860m; £686m	USD 1000m; £797m	USD 827m; £659m
JK-9a Issue price	100%	100%	100%	100%	100%	100%	100%	100.107%
JK-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				
11 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
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 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
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 and a second sec		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%;
	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	100%; Tax Redemption at 100%;	Regulatory Event Redemption a				
	Regulatory Event Redemption at	Regulatory Event Redemption at	Regulatory Event Redemption at	100%				
	100%	100%	100%	100%	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 to floating	Fixed	Fixed
18 Coupon rate and any related index	4.836%				6.374% to 29/01/2033. Thereafter			5.25%
		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
JK-20a Fully discretionary, partially discretionary or mandatory (in t		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
JK-20b Fully discretionary, partially discretionary or mandatory (in t	erms of amount) Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23 Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25 If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30 Write-down features	No	No	No	No	No	No	No	No
31 If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mech		N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination (only for eligible liabilities)	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
K-34b Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt				
35 Position in subordination hierarchy in liquidation (specify instru- instruction)					Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preferenti
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
37a Link to the full term and conditions of the instrument (signpos	ting) N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

### Counts towards Own Funds and MREL Requirements: Tier 2 Barclays Bank PLC Barclays Bank PLC Issuer 1 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) N/A N/A 2a Public or private placement Private Private Governing law(s) of the instrument English English 3 Зa Contractual recognition of write down and conversion powers of resolution No No authorities Regulatory treatment Tier 2 4 Current treatment taking into account, where applicable, transitional CRR rules Tier 2 Post-transitional CRR rules Tier 2 Tier 2 Eligible at solo/(sub-)consolidated/ solo&(sub-)consolidated Solo Solo Instrument type (types to be specified by each jurisdiction) Dated Subordinated Debt Dated Subordinated Debt Dated Subordinated Debt Amount recognised in regulatory capital or eligible liabilities (Currency in million, as £532m £363m 8 of most recent reporting date)<sup>a</sup> 9 Nominal amount of instrument USD 1250m; £997m USD 456m; £364m UK-9a Issue price 95.083% 100% UK-9b Redemption price 100% 100% 10 Accounting classification Liability - amortised cost Liability - amortised cost Liability - amortised cost 27/09/2019 11 Original date of issuance 27/09/2019 12 Perpetual or dated Dated Dated 13 Original maturity date 10/01/2047 10/01/2047 14 Issuer call subject to prior supervisory approval Yes Yes Optional call date, contingent call dates and redemption amount Tax Redemption at 100%; Tax Redemption at 100%; Optional call on 31/05/2031 at 15 Regulatory Event Redemption at Regulatory Event Redemption at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100% 100% 16 Subsequent call dates, if applicable N/A N/A Coupons / dividends 17 Fixed or floating dividend/coupon Fixed Floating 18 Coupon rate and any related index 4.950% Compounded Daily SOFR, plus 4.973% to 31/05/2031. Thereafter Adjustment Rate, plus 3.500% five year EURIBOR mid-swap rate 19 Existence of a dividend stopper No No UK-20a Fully discretionary, partially discretionary or mandatory (in terms of timing) Mandatory Mandatory Fully discretionary, partially discretionary or mandatory (in terms of amount) Mandatory Mandatory UK-20b Existence of step-up or other incentive to redeem 21 No No 77 Non-cumulative or cumulative Cumulative Cumulative 23 Convertible or non-convertible Non-convertible Non-convertible If convertible, conversion trigger(s) N/A N/A 24 25 If convertible, fully or partially N/A N/A 26 If convertible, conversion rate N/A N/A If convertible, mandatory or optional conversion 27 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

No

N/A

N/A

N/A

N/A

Contractual

Dated Subordinated Debt

debt

No

N/A

N/A

No

N/A

N/A

N/A

N/A

Contractual

Dated Subordinated Debt

Dated secondary non-preferential Dated secondary non-preferential Dated secondary non-preferential

debt

No

N/A

N/A

Write-down features

If write-down, write-down trigger(s)

34a Type of subordination (only for eligible liabilities)

If write-down, permanent or temporary

UK-34b Ranking of the instrument in normal insolvency proceedings

If temporary write-down, description of write-up mechanism

35 Position in subordination hierarchy in liquidation (specify instrument type

37a Link to the full term and conditions of the instrument (signposting)

If write-down, full or partial

immediately senior to instrument)

Non-compliant transitioned features

If yes, specify non-compliant features

30

31

32

33

34

36

37

Barclays Bank PLC

N/A

Private

English

Yes

Tier 2

Tier 2

Solo

£1,284m

EUR 1500m; £1245m

100%

100%

31/05/2024

Dated

31/05/2036

Yes

100%

N/A

Fixed

nlus 2 10%

No

Mandatory

Mandatory

No

Cumulative

Non-convertible

N/A

N/A

N/A

N/A

N/A

N/A

No

N/A

N/A

N/A

N/A

Contractua

Dated Subordinated Debt

debt

No

N/A

N/A

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
2 Unique identifier (eg CUSIP, ISIN or B	oomberg identifier for private placement)	213800UUGANOMFJ9X769	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<ul> <li>Public or private placement</li> </ul>			Private	Private	Private	Private	Private	Private	Private
Governing law(s) of the instrument		English	English	English	English	English	English	English	English
authorities	n and conversion powers of resolution		No	No	Yes	Yes	Yes	No	No
Regulatory treatment	unt, 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
Post-transitional CRR rules	unt, where applicable, transitional CKK rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
Eligible at solo/(sub-)consolidated	/ solo&(sub-)consolidated	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo	Solo	Solo and sub-group	Solo and sub-group	Solo and sub-group
Instrument type (types to be speci		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 Deb
Amount recognised in regulatory cap of most recent reporting date) <sup>a</sup>	ital or eligible liabilities (Currency in million, as	£5m	£693m	£495m	£619m	£619m	£481m	£163m	£409m
Nominal amount of instrument		£0.01 per ordinary share	£700m	£500m	£625m	£625m	£500m	USD 683m; £545m	USD 800m; £638m
a Issue price			100%	100%	100%	100%	99.95%	Tranche 1 at 99.992%, tranche 2 at 102.789%	100%
b Redemption price			100%	100%	100%	100%	100%	100%	100%
Accounting classification		Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
Original date of issuance		19/08/2015	13/06/2019	25/09/2019	06/03/2023	15/05/2024	22/05/2020	12/05/2016	09/05/2017
Perpetual or dated Original maturity date		Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Dated	Dated	Dated
Original maturity date		No maturity	No maturity	No maturity	No maturity	No maturity	22/11/2030	12/05/2026	09/05/2028
Issuer call subject to prior supervisor		N/A	Yes First optional on 15 (06 (2025 at	Yes First entional on 15 (12 (2025 at	Yes First optional call between	Yes First optional call between	Yes Optional call on 22/11/2025 at	Yes	Yes Optional call on 07/05/202
Optional call date, contingent call	dates and redemption amount	N/A	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%	First optional call between 15/06/2030 and 15/12/2030 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%	Optional call on 07/05/202 100%; Tax Redemption at 1 Regulatory Event Redemptio 100%
Subsequent call dates, if applicab	e	N/A	Further optional calls on 15/06/2030 and each fifth	Further optional calls on 15/12/2030 and each fifth	Further optional calls during the period commencing six months	Further optional calls during the period commencing six months	N/A	N/A	N/A
			anniversary date thereafter	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			
Coupons / dividends					and chaing on the reset bate	and chang on the reset bate			
Fixed or floating dividend/coupon		N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
Coupon rate and any related index		N/A	7.125% to 15/06/2025. Resets on 15/06/2025 and on every fifth	6.375% to 15/12/2025. Resets on 15/12/2025 and on every fifth	9.250% to 15/03/2029. Resets on 15/03/2029 and on every fifth	8.500% to 15/12/2030. Resets on 15/12/2030 and on every fifth	3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	5.2%	4.836%
			anniversary date thereafter to the Reset Reference Bond rate plus 6.579%	anniversary date thereafter to Reset Reference Bond rate plus 6.016%	anniversary date thereafter to five year Mid-Market Swap Rate plus 5.639%	anniversary date thereafter to five year Mid-Market Swap Rate plus 4.881%			
Existence of a dividend stopper		No	No	No	No	No	No	No	No
	tionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
	tionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
Existence of step-up or other ince Non-cumulative or cumulative	ntive to redeem	No	No	No	No	No	No	No	No
Non-cumulative or cumulative		Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative
Convertible or non-convertible	-)	Non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
If convertible, conversion trigger(	.)	N/A	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	BBUK PLC CET1 ratio on an individual basis falls below 7.00% (fully loaded) or, the BBUK PLC	N/A	N/A	N/A
				Group CET1 ratio falls below 7.00%					
			(fully loaded)	(fully loaded)	(fully loaded)	(fully loaded)			
If convertible, fully or partially		N/A	Fully	Fully	Fully	Fully	N/A	N/A	N/A
If convertible, conversion rate		N/A	£10.09 per conversion share	£28.36 per conversion share	£4.99 per conversion share	£133.67 per conversion share	N/A	N/A	N/A
If convertible, mandatory or optio	nal conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A
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
If convertible, specify issuer of ins	trument it converts into	N/A	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank PLC	Barclays Bank PLC	N/A	N/A	N/A
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 temp		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	cription of write-up mechanism	N/A Statutasu	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual
Type of subordination (only for eligib		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 Deb
					Preference Shares	Preference Shares	Dated secondary non-preferential	Dated secondary non-preferential	Dated secondary non-preference
4b Ranking of the instrument in normal	liquidation (specify instrument type	Pernetual Deenly Subordinated	Dated Subordinated Dobt						
4b Ranking of the instrument in normal Position in subordination hierarchy ir	liquidation (specify instrument type	Perpetual Deeply Subordinated Contingent Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Freierence Shares	Freierence Shares	debt	debt	debt
<ul> <li>84b Ranking of the instrument in normal</li> <li>Position in subordination hierarchy ir immediately senior to instrument)</li> </ul>	liquidation (specify instrument type	Perpetual Deeply Subordinated Contingent Convertible Debt No	Dated Subordinated Debt			No	debt	debt	
84b Ranking of the instrument in normal 6 Position in subordination hierarchy ir		Contingent Convertible Debt		No N/A	No N/A				debt

Counts	towards Own Funds and MREL Requirements: Tier 2					
1	Issuer	Barclays Bank UK PLC	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	N/A
2a	Public or private placement	Private	Private	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English	New South Wales	New South Wales
Зa	Contractual recognition of write down and conversion powers of resolution	No	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
5	Post-transitional CRR rules	Tier 2	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	Solo and sub-group	Solo and sub-group
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital or eligible liabilities (Currency in million, as	£145m	£653m	£487m	£246m	£246m
	of most recent reporting date) <sup>a</sup>					
9	Nominal amount of instrument	USD 200m; £159m	USD 1000m; £797m	USD 640m; £502m	AUD 500m; £248m	AUD 500m; £248m
UK-9a	Issue price	100%	100%	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	20/06/2019	23/09/2020	27/06/2023	28/11/2024	28/11/2024
12	Perpetual or dated	Dated	Dated	Dated	Dated	Dated
13	Original maturity date	20/06/2030	23/09/2035	27/06/2034	28/05/2035	28/05/2035
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 20/06/2029 at	Optional call on 23/09/2030 at	Optional call on 27/06/2033 at	Optional call on 28/05/2030 at	Optional call on 28/05/2030 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%;
		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%
16	Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A
17	Fixed or floating dividend/coupon	Fixed to floating	Fixed	Fixed to floating	Fixed to floating	Floating
	Courses and any selected testant	E 0990/ to 20/06/2020 Thereafter	3.564% to 23/08/2030. Thereafter	7 1100/ to 27/06/2022 Thoroafter	6 1590/ to 29/05/2020 Thoroofter	3-month BBSW plus 2.0%
18	Coupon rate and any related index	5.066% to 20/06/2029. Thereafter	3.304 /0 to 23/06/ 2030. Thereafter	7.119% to 27/06/2055. Thereafter	0.156% to 26/05/2050. Thereafter	5-1101101 0D5VV plus 2.0%
18	Coupon rate and any related index	three month USD LIBOR plus	Reset Reference Bond rate plus	Compounded Daily SOFR rate plus	3-month BBSW plus 2.0%	5-monul bbsw plus 2.0%
18	Coupon rate and any related index					5-month bosw plus 2.0%
18	Existence of a dividend stopper	three month USD LIBOR plus	Reset Reference Bond rate plus	Compounded Daily SOFR rate plus		No
	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	three month USD LIBOR plus 3.054% No Mandatory	Reset Reference Bond rate plus 2.9% No Mandatory	Compounded Daily SOFR rate plus 3.57% No Mandatory	3-month BBSW plus 2.0% No Mandatory	No Mandatory
19 UK-20a UK-20b	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)	three month USD LIBOR plus 3.054% No Mandatory Mandatory	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory	3-month BBSW plus 2.0% No Mandatory Mandatory	No Mandatory Mandatory
19 UK-20a UK-20b 21	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	three month USD LIBOR plus 3.054% No Mandatory Mandatory No	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory No	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No	3-month BBSW plus 2.0% No Mandatory Mandatory No	No Mandatory Mandatory No
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	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory No Cumulative	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative	3-month BBSW plus 2.0% No 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-convertible	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative Non-convertible	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory No Cumulative Non-convertible	Compounded Daily SOFR rate plus 3,57% No Mandatory Mandatory No Cumulative Non-convertible	3-month BBSW plus 2.0% 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)	three month USD LIBOR plus 3.054% No Mandatory Nandatory No Cumulative Non-convertible N/A	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory No Cumulative Non-convertible N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative Non-convertible N/A	3-month BBSW plus 2.0% No 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	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	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Non-convertible N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory No Cumulative Non-convertible N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory No Cumulative Non-convertible N/A N/A	3-month BBSW plus 2.0% No Mandatory No Cumulative Non-convertible N/A N/A	No Mandatory No Cumulative Non-convertible N/A N/A
19 UK-20a UK-20b 21 22 23 24 25 26	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, fully or partially If convertible, conversion rate	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Non-convertible N/A N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	3-month BBSW plus 2.0% No 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
19 UK-20a UK-20b 21 22 23 24 25 26 27	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, mandatory or optional conversion	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A	No 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, fully or partially If convertible, fully or partially If convertible, conversion rate If convertible, spacify instrument type convertible into	three month USD LIBOR plus 3.054% No Mandatory Mandatory Cumulative Non-convertible N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% No 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 N/A N/A N/A N/A N/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29	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, conversion trigger(s) If convertible, conversion trigger(s) If convertible, conversion rate If convertible, specify instrument type conversion If convertible, specify issuer of instrument it converts into	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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 26 27 28 29 30	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, conversion trigger(s) If convertible, conversion trigger(s) If convertible, mandatory or optional conversion If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument it converts into Write-down features	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/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, fully or partially If convertible, conversion trigger(s) If convertible, conversion rate 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)	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3,57% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A
19 UK-20a UK-20b 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 conversion trigger(s) If convertible, conversion trigger(s) If convertible, mandatory or optional conversion If convertible, mandatory or optional conversion If convertible, spacify instrument type convertible into If convertible, spacify instrument it converts into Write-down features If write-down, full or partial	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A
19 UK-20a 21 22 23 24 25 26 27 28 29 30 31 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, fully or partially If convertible, conversion trigger(s) If convertible, conversion rate If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down, write-down trigger(s) If write-down, write-down trigger(s) If write-down, unite-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	three month USD LIBOR plus 3.054% No Mandatory Mandatory Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory Mandatory Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory Mon-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	No Mandatory Nondatory Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
19 UK-20a 21 22 23 24 25 26 27 28 29 30 31 32 33 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, fully or partially If convertible, conversion trigger(s) If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into If ornvertible, specify issuer of instrument it converts into Write-down, features If write-down, full or partial If write-down, full own, description of write-up mechanism	three month USD LIBOR plus 3.054% No Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A
19 UK-20a 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a	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, conversion trigger(s) If convertible, conversion trigger(s) If convertible, mandatory or optional conversion If convertible, mandatory or optional conversion If convertible, specify instrument type convertible into If convertible, specify instrument type convertible into Write-down features If write-down, full or partial If write-down, full or partial If write-down, permanent or temporary If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities)	three month USD LIBOR plus 3.054% No Mandatory No Cumulative Nor-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% No Mandatory No Cumulative Nor-convertible N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% No Mandatory No Cumulative Nor-convertible N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
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19 UK-20a 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a	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, conversion trigger(s) If convertible, conversion trigger(s) If convertible, sometry of the structure of the structure If convertible, specify instrument type convertible into If convertible, specify issuer of instrument it converts into Write-down, features If write-down, full or partial If write-down, for eliptible liabilities) Panking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A
19 UK-20a UK-20b 21 22 23 24 25 26 27 28 29 30 31 32 33 31 32 33 34 34a UK-34b 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 rate If convertible, specify instrument type convertible into If convertible, specify instrument tipe convertible into If convertible, specify instrument type convertible into If ornertible, specify instrument type convertible into If write-down, write-down trigger(s) If write-down, germanent 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)	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A
19 UK-20a 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a UK-34 <u>2</u> 35 36	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, fully or partially 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 type convertible into If orner-tible, specify instrument it converts into Write-down, features If write-down, net redown trigger(s) If write-down, net of the top redown If write-down, net or temporary If temporary write-down, description of write-up mechanism Type of subordination (only for eligible liabilities) Panking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument) Non-compliant transitioned features	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A
19 UK-20a 21 22 23 24 25 26 27 28 29 30 31 32 33 34 34a UK-34t 35 36 37	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, specify instrument type convertible into If convertible, specify instrument tipe convertible into If convertible, specify instrument type convertible into If ornertible, specify instrument type convertible into If write-down, write-down trigger(s) If write-down, germanent 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)	three month USD LIBOR plus 3.054% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	Reset Reference Bond rate plus 2.9% 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/A	Compounded Daily SOFR rate plus 3.57% No Mandatory Mandatory No Cumulative Non-convertible N/A N/A N/A N/A N/A N/A N/A N/A	3-month BBSW plus 2.0% 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/A	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/A