

Barclays Bank Ireland PLC – Confirmation and Other Third Party Vendor Identifiers

March 19

The following is a list of **vendor IDs where a new ID will be required to connect to Barclays Bank Ireland PLC (BBI)** for that given vendor.

If you require confirmation of any vendor IDs not contained in this list, please contact brexitsupport@barclays.com.

Any existing vendor IDs with Barclays Bank PLC (BBPLC), Barclays Capital Services (BCSL) or Barclays Capital Inc (BCI) remain unchanged.

| Vendor Static Data | | Existing BBPLC Code | Existing BCSL Code | BBI Code |
|-------------------------------|-------------------------------------|---|----------------------|---|
| LEI (Legal Entity Identifier) | | G5GSEF7VJP5I7OUK5573 | K9WDOH4D2PYBSLSOB484 | 2G5BKIC2CB69PRJH1W31 |
| ICE LINK ID | | Executing Broker – Barclays Clearing Broker - bbplc_cb_dcm | - | Executing Broker - barc_bbie Clearing Broker – barc_bbie_dcm |
| MARKITWIRE BIC | Credit | Executing Broker – BARCGB22 | - | Executing Broker - BARCIE2D |
| | Equities | Clearing Broker – BARCGB22DCM | | Clearing Broker - BARCIECL |
| | Rates | | | |
| BLOOMBERG CMS BIC | | BARCGB5GXXX | - | BARCIE2DTSY |
| FXALL Settlement Center BIC | | BARCGB5GXXX | - | BARCIE2DTSY |
| SWIFT BIC codes | Funding, FX & derivative cash flows | BARCGB33 | BARCGB33 | BARCIE2DTSY |
| | Securities & securities cash flows | BARCGB33 | BARCGB33 | BARCIE2DSEC |
| DTCC Participant ID | | 00006211 | - | 0000T6L3 |
| DTCC OMGEO CTM acronym | Cash equity | BARCBBPLC01 | BARCBCSL002 | BARCIRE1 |
| | Fixed Income | BARCBBPLC01 | - | BARCIRE2 |
| | US Fixed Income | BARCBBPLC01 | - | BARCIRE3 |
| DTCC OMGEO CTM BIC | Cash equity | - | BARCBCSL002 | BARCBBI0001 |
| | Fixed Income | BARCBBPLC01 | - | BARCBBI0002 |
| | US Fixed Income | BARCBBPLC01 | - | BARCBBI0003 |
| DTCC OMGEO ALERT acronym | Cash (FX, MM & Derivatives) | BARCGLOB | BARCGLOB | BARCGLOB |
| | Cash equity | | | |
| | Fixed Income | | | |

| | | | | |
|------------------------------|--------------------------------|-------------------------------|--------------------------|-------------|
| | US Fixed Income | | | |
| DTCC OMGEO ALERT model | Cash (FX, MM & Derivatives) | BARCGLOB | - | BARCBBI |
| | Cash equity | BARCGLOB | BARCSEC | BARCBBI |
| | Fixed Income | BARCGLOB | - | BARCBBI |
| | US Fixed Income | BARCGLOB | - | USSETTLEBBI |
| CLS BIC | BARCGB5GXXX | - | BARCIE2DTSY | |
| ALADDIN | G5GSEF7VJP5I7OUK557 3 | K9WDOH4D2PYBSLSOB 484 | 2G5BKIC2CB69PRJH1W 31 | |
| MISYS | BARCGB5GXXX | - | BARCIE2DTSY | |
| GTSS | BARCGB5GXXX | - | BARCIE2DTSY | |
| TRAIANA | G5GSEF7VJP5I7OUK557 3 | K9WDOH4D2PYBSLSOB 484 | 2G5BKIC2CB69PRJH1W 31 | |
| TRIOPTIMA (TRIRESOLVE) group | BARC | BARC | BARC | |
| TRIOPTIMA (TRIRESOLVE) party | BPLC | BCSL | BBIE | |
| 360T | Barclays BARX | Barclays BARX | Barclays EU | |
| BROADRIDGE (Confirmations) | N/A – covered by BBPLC SSIs | N/A – covered by BCSL SSIs | Refer to BBI SSIs | |
| OPENTEXT | N/A – covered by BBPLC SSIs | N/A – covered by BCSL SSIs | Refer to BBI SSIs | |

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