

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:		Barclays PLC		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights				X
An acquisition or disposal of financial instruments				X
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^v				
Name		Bank of America Corporation		
City and country of registered office (if applicable)		Wilmington, DE, United States		
4. Full name of shareholder(s) (if different from 3.) ^v				
Name		Merrill Lynch International		
City and country of registered office (if applicable)		London, United Kingdom		
5. Date on which the threshold was crossed or reached^{vi}:		27 th February 2020		
6. Date on which issuer notified (DD/MM/YYYY):		2 nd March 2020		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	3.270%	3.529%	6.799%	17,325,320,918
Position of previous notification (if applicable)	Below notifiable threshold	Below notifiable threshold	Below notifiable threshold	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
GB0031348658		551,096,743		3.181%
US06738E2046		15,525,900		0.090%
SUBTOTAL 8. A	566,622,643		3.270%	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall	N/A	N/A	49,128,050	0.284%
Call Option	13/05/2020 – 22/07/2022	N/A	25,000,000	0.144%
		SUBTOTAL 8. B 1	74,128,050	0.428%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Swaps	29/05/2020	N/A	Cash Settled	755,103	0.004%
Swaps	30/06/2020	N/A	Cash Settled	108,558	0.001%
Swaps	13/07/2020	N/A	Cash Settled	461,875	0.003%
Swaps	16/10/2020	N/A	Cash Settled	2,668,779	0.015%
Swaps	19/10/2020	N/A	Cash Settled	48,519	0.000%
Swaps	25/11/2020	N/A	Cash Settled	66,294	0.000%

Swaps	31/03/2021	N/A	Cash Settled	12,798	0.000%
Swaps	30/04/2021	N/A	Cash Settled	331,495	0.002%
Swaps	15/02/2023	N/A	Cash Settled	1,461,640	0.008%
Put Options	18/12/2020	N/A	Physically Settled	3,000,000	0.017%
Call Options	13/05/2020 - 22/07/2022	N/A	Cash Settled	133,845,195	0.773%
Put Options	10/12/2020 - 22/07/2022	N/A	Cash Settled	394,450,660	2.277%
SUBTOTAL 8.B.2				537,210,916	3.101%

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}	
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)	X

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BofAML Jersey Holdings Limited	N/A	N/A	N/A
BofAML EMEA Holdings 2 Limited	N/A	N/A	N/A
ML UK Capital Holdings Limited	N/A	N/A	N/A
Merrill Lynch International	3.159%	N/A	6.681%

Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
Merrill Lynch International, LLC	N/A	N/A	N/A
Merrill Lynch Group Holdings, I, L.L.C.	N/A	N/A	N/A
BofA Securities Europe SA	N/A	N/A	N/A
Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BAC North America Holding Company	N/A	N/A	N/A
Bank of America, National Association	N/A	N/A	N/A
Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BofA Securities, Inc.	N/A	N/A	N/A
Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BAC North America Holding Company	N/A	N/A	N/A
Merrill Lynch, Pierce, Fenner & Smith Incorporated	N/A	N/A	N/A
Managed Account Advisors LLC	N/A	N/A	N/A

Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BAC North America Holding Company	N/A	N/A	N/A
Merrill Lynch, Pierce, Fenner & Smith Incorporated	N/A	N/A	N/A
Bank of America Corporation	N/A	N/A	N/A
NB Holdings Corporation	N/A	N/A	N/A
BAC North America Holding Company	N/A	N/A	N/A
Bank of America, National Association	N/A	N/A	N/A
U.S. Trust Company of Delaware	N/A	N/A	N/A

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

11. Additional information^{xvi}

Place of completion	United Kingdom
Date of completion	2 nd March 2020