

## **Barclays PLC**

## Barclays US LLC receives non-objection to its capital plan in 2020 CCAR

Barclays notes the Board of Governors of the Federal Reserve's ("FRB") publication of the 2020 Dodd-Frank Act Stress Test ("DFAST") and Comprehensive Capital Analysis and Review ("CCAR") results for Barclays US LLC (Barclays' US Intermediate Holding Company, the "IHC"), on 25 June 2020.

The FRB did not object to Barclays US LLC's capital plan, and under both the FRB's and Barclays' company-run assessment of the supervisory severely adverse scenario, the IHC's projected capital ratios remained above regulatory minimum required levels across all nine quarters of the test.

Barclays US LLC today published its own assessment of the supervisory severely adverse scenario, which can be found on the Barclays website at: <a href="https://home.barclays/investor-relations/investor-news/fed-filings/">https://home.barclays/investor-relations/investor-news/fed-filings/</a>

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## **About Barclays**

Barclays is a British universal bank. We are diversified by business, by different types of customer and client, and geography. Our businesses include consumer banking and payments operations around the world, as well as a top-tier, full service, global corporate and investment bank, all of which are supported by our service company which provides technology, operations and functional services across the Group.

For further information about Barclays, please visit our website <a href="https://example.com/home.barclays">home.barclays</a>