Barclays PLC, Barclays Bank PLC and Barclays Bank UK PLC Pillar 3 Terms and Conditions of own funds and eligible liabilities 31 December 2022

Introductory not

This worksheet complements the Barclays PLC Pillar 3 Report 2022, Barclays Bank PLC Pillar 3 Report 2022, available from home.barclays/investor-relations/reports-and-events/annual-reports/.

The information disclosed in this report is prepared in accordance with in the report is 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 formation and the prudential Regulation Authority (PRA) "Guidelines on materiality, and on disclosure frequency under Articles 432(1), 432(2) and 433 of the CRR within the PRA Rulebook, using the uniform formation and the prudential report in a few parts and the properties of the pro

Please note that this worksheet does not address the impact of the statutory bail-in power, or the mandatory write-down or conversion of capital instruments power under the Banking Act 2009, as amended.

The terms Barclays or Group refer to Barclays PLC together with its subsidiaries. The abbreviation '£m' represents millions of Pounds Sterling.

There are a number of key judgement areas, for example impairment calculations, which are based on models and which are subject to ongoing adjustment and modifications. Reported numbers reflect best estimates and judgements at the given point in time.

Relevant terms that are used in this document but are not defined under applicable regulatory guidance or International Financial Reporting Standards (IFRS) are explained in the results glossary that can be accessed at home.barclays/investor-relations/reports-and-events/annual-reports/.

Forward-looking statement

This document contains certain forward-looking statements within the meaning of Section 278 of the US Securities Exchange Act of 1934, as amended, with respect to the Group, Bardays, as amended, with respect to the Group, Bardays, as amended, with respect to the Group, Bardays, as amended, with respect to the Group, Bardays as amended, with respect to the Group, Bardays as a mended with respect to the Group (including during management presentations) in connection with this document. Examples of floward-looking statements include, among others, statements or guidance regarding or relating to the Group's future financial position, income levels, costs, assets and liabilities, impairment charges, provisions, capital, leverage and other regulatory ratios, capital distributions (including during management presentations) in connection with this document because the regulatory ratios, capital, leverage and other regulatory ratios, capital distributions (including dividend policy as a statements include, among others, statements or guidance regarding or relating to the Group's future financial condition with this document of the Group's future financial conditions on the statements include, among others, statements or guidance regarding or relating to the Group's future financial conditions on the statements include, among others, statements or guidance regarding or relating to the Group's continuous control dividend policy and share buybacks), return on tangible equity, projected (levels of growth in banking and financial markets; industry trends, and the statements of the Group's control dividend policy and share buybacks), return on tangible equity, projected levels of growth in banking and financial markets; industry trends, and the trends of growth in banking and financial markets; industry trends, and the trends of growth in banking and financial markets and the requisition of the court of the Group's control dividend of the court of the Croup's counter facts. By their national control in the impact of the cour

Capital instruments main features template								2
1 Issuer 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	Barclays PLC GB0031348658	Barclays PLC XS1571333811	Barclays PLC US06738FBA29	Barclays PLC US06738EBG98	Barclays PLC XS1658012023	Barclays PLC XS1998799792	Barclays PLC XS2049810356	Barclays PLC US06738FBN40
private placement)	GD0031346036	A313/1333611	U306/38EBA29	U3U0/38EBG98	A31036012023	X31996799792	A32049610336	U306738EBN40
2a Public or private placement		Public	Public	Public	Public	Public	Public	Public
3 Governing law(s) of the instrument	English	English	New York, except subordination	New York, except subordination	English	English	English	New York, except subordination
				s provisions and waiver of set-off provisions				provisions and waiver of set-off provisions
			which are governed by English law	which are governed by English law				which are governed by English law
3a Contractual recognition of write down and conversion powers of	N/A	No	Yes	Yes	No	No	No	Yes
resolution authorities	IN/A	NO	Tes	res	NO	NO	NO	res
Regulatory treatment								
4 Current treatment taking into account, where applicable,	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
transitional CRR rules								
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
 Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdiction) 	Group Ordinary Share Capital	Group Remotival Decelly Subardinated Contingent	Group Respectual Decadus Subardinated Contingen	Group at Perpetual Deeply Subordinated Contingent	Group	Group Remotival Deeply Subardinated Contingen	Group	Group
/ instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as	£3968m	£1243m	£1925m	£1508m	£1245m	£993m	£995m	£1142m
of most recent reporting date) ^a								
9 Par value of instrument	£0.25 per ordinary share	£1250m	USD 2500m; £1932m	USD 2000m; £1515m	£1250m	£1000m	£1000m	USD 1500m; £1146m
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 11 Original date of issuance	Shareholders' equity 20/07/1896	Shareholders' equity 07/03/2017	Shareholders' equity 14/08/2018	Shareholders' equity 27/03/2019	Shareholders' equity 10/08/2017	Shareholders' equity 13/06/2019	Shareholders' equity 25/09/2019	Shareholders' equity 12/08/2020
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 15/03/2023 at	First optional call on 15/09/2023 at	First optional call on 15/06/2024 at	First optional call on 15/09/2024 at	First optional call on 15/06/2025 at	First optional call on 15/12/2025 at	First optional call between 15/12/2025
		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%;	and 15/06/2026 at 100%; Tax
		Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Redemption at 100%; Regulatory Event Redemption at 100%
16 Subsequent call dates, if applicable	N/A	Further optional calls on 15/03/2028 and	Further optional calls on 15/09/2028 and	d Further optional calls on 15/06/2029 and	Further optional calls on 15/09/2029 and	Further optional calls on 15/06/2030 and	Further optional calls on 15/12/2030 and	
		each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter
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	7.250% to 15/03/2023. Resets on	7.750% to 15/09/2023. Resets on	8% to 15/06/2024. Resets on	5.875% to 15/09/2024. Resets on	7.125% to 15/06/2025. Resets on	6.375% to 15/12/2025. Resets on	6.125% to 15/06/2026. Resets on
		15/03/2023 and on every fifth	15/09/2023 and on every fifth	15/06/2024 and on every fifth	15/09/2024 and on every fifth	15/06/2025 and on every fifth	15/12/2025 and on every fifth	15/06/2026 and on every fifth
		anniversary date thereafter to the annual Sterling mid-market swap rate with a	anniversary date thereafter to five year USD LIBOR mid-market swap rate plus	anniversary date thereafter to five year USD Treasury rate plus 5.672%	anniversary date thereafter to the annual Sterling mid-market swap rate with a	anniversary date thereafter to the Reset Reference Bond rate plus 6.579%	anniversary date thereafter to the Reset Reference Bond rate plus 6.016%	anniversary date thereafter to Reset Reference Bond rate plus 5.867%
		term of 5 years where the floating leg	4.847%	03D Treasury rate plus 3.07276	term of 5 years where the floating leg	Reference bond rate plus 0.375%	Reference bond rate plus 0.010%	Reference Boria rate plus 3.007 %
		pays daily compounded SONIA annually	1.01270		pays daily compounded SONIA annually			
		with an Adjustment Rate applied, plus			with an Adjustment Rate applied, plus			
		6.462%			4.910%			
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
20b Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
terms of amount)	.,,	.,,	.,,	.,,	.,,	., ,	.,,	.,,
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 24 If convertible, conversion trigger(s)	Non-convertible N/A	Convertible Barclays Group CET1 Ratio falls below	Convertible Barclays Group CET1 Ratio falls below	Convertible Barclays Group CET1 Ratio falls below	Convertible Barclays Group CET1 Ratio falls below	Convertible Barclays Group CET1 Ratio falls below	Convertible Barclays Group CET1 Ratio falls below	Convertible Barclays Group CET1 Ratio falls below
24 II convertible, conversion trigger(s)	IV/A	7.00% (fully-loaded)	7.00% (fully-loaded)	7.00% (fully-loaded)	7.00% (fully-loaded)	7.00% (fully-loaded)	7.00% (fully-loaded)	7.00% (fully-loaded)
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully	Fully	Fully
26 If convertible, conversion rate	N/A	£1.65 per conversion share	USD 2.14 per conversion share	USD 2.17 per conversion share	£1.65 per conversion share	£1.65 per conversion share	£1.65 per conversion share	USD 2.16 per conversion share
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1
 If convertible, specify issuer of instrument it converts into Write-down features 	N/A No	Barclays PLC No	Barclays PLC	Barclays PLC No	Barclays PLC No	Barclays PLC No	Barclays PLC	Barclays PLC No
30 Write-down reatures 31 If write-down, write-down trigger(s)	NO N/A	NO N/A	NO N/A	No N/A	NO N/A	NO N/A	No N/A	No N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination	Statutory	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural
UK-34b Ranking of the instrument in normal insolvency proceedings	Ordinary Shares	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingen Convertible Debt	nt Perpetual Deeply Subordinated Contingent Convertible Debt	t Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingen Convertible Debt	Perpetual Deeply Subordinated Contingen Convertible Debt	t Perpetual Deeply Subordinated Contingent Convertible Debt
35 Position in subordination hierarchy in liquidation (specify	Perpetual Deeply Subordinated	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
instrument type immediately senior to instrument in the	Contingent Convertible Debt	Sates Sassidinated Debt	Saca Sassianated Debt	Sacca Sabordinated Debt	Dates Substantiated Debt	Dated Saboraniated Debt	Dated Sabordinated Debt	Sacca Sassianiated Sest
insolvency creditor hierarchy of the legal entity concerned)	-							
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	N/A	https://home.barclays/content/dam/ho						https://home.barclays/content/dam/ho
(signposting)		me-barclays/documents/investor- relations/debtinvestors/170307_Final_Off	me-barclays/documents/investor- relations/debtinyestors/capitalsubordina	me-barclays/documents/investor- t relations/esma/capital-securities-	me-barclays/documents/investor- relations/debtinvestors/20170808_Barcla	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/fixed-income-
		ering Circular 7 25 Fixed Rate.pdf	eddebt/20180814-Final-Prospectus-	documentation/tier-1-	ys_GBP1_25bn_5_875_AT1_Final_Offerin		investors/20190926-Barclays%20PLC-	investors/20200812-USD1500mm-Fixed-
		g	Supplement-(As-Filed).pdf	securities/contingent-tier-	g_Circular.pdf	rate-Convertible.pdf	GBP1bn-6.375-per-cent-Fixed-Rate-	Rate-Resetting-Subordinated-Contingent-
		https://home.barclays/content/dam/ho		1/Barclays%20PLC%20-		•	Resetting-Perpetual-Subordinated-	Convertible-Securities.pdf
		me-barclays/documents/investor-			https://home.barclays/content/dam/ho		Contingent-Convertible-Securities.pdf	•
		relations/fixed-income-		%20Fixed%20Rate%20Resetting%20Perp				
		investors/20201231-Extraordinary- Resolution-GBP-7.250-AT1-Securities.pdf		etual%20Subordinated%20Contingent%2 0Convertible%20Securities%20-	relations/fixed-income- investors/20201231-Extraordinary-			
		resolution-Gpr-7.250-ATT-Securities.pdf			Resolution-GBP-5.875-AT1-Securities.pdf			

Note

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

	instruments main features template	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2	unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS2492482828	XS2498454342	US06738EBT10	US06738EBX22	XS0214398199	US06738C8284	GB0000784164	XS0046132014 / GB0000870369
	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Public
3	Governing law(s) of the instrument	English	English	New York, except subordination	New York, except subordination	English	Prefs - English / ADRs - New York	English	English
					provisions and waiver of set-off provisions				
				which are governed by English law	which are governed by English law				
	Contractual recognition of write down and conversion powers of resolution authorities Regulatory treatment	Yes	Yes	Yes	Yes	No	No	No	No
	Regulatory treatment Current treatment taking into account, where applicable, transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2
	Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Ineligible	Ineligible	Ineligible	Ineligible
	Eligible at solo/group/group and solo	Group	Group	Group	Group	Solo and Group	Solo and Group	Solo and Group	Solo and Group
7	Instrument type (types to be specified by each jurisdiction)				Perpetual Deeply Subordinated Contingent	Preference Shares	Preference Shares	Junior Subordinated Debt	Perpetual Subordinated Debt
		Contingent Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt				
	Amount recognised in regulatory capital (Currency in million, as	£1247m	£264m	£1078m	£1644m	Nil	Nil	Nil	Nil
	of most recent reporting date) ^a								
	Par value of instrument	£1250m	SGD 450m; £266m	USD 1500m; £1083m	USD 2000m; £1650m	EUR 319m; £223m	USD 581m; £320m	USD 38m; £32m	£40m
	Issue price	100% 100%	100% 100%	100% 100%	100% 100%	99.118% 100%	100% 100%	100% 100%	100.458%
UK-9D	Redemption price	100%	100%	100%	100%	100%	100%	100%	At the higher of principal or Adjusted Price if redeemed on or before 10/10/2023; at 100% after 10/10/2023
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity (Solo)/Non- controlling interest in consolidated	Shareholders' equity (Solo)/Non- controlling interest in consolidated	Liability - amortised cost	Liability - amortised cost (Solo)/Non- controlling interest in consolidated
						subsidiary (Group)	subsidiary (Group)		subsidiary (Group)
11	Original date of issuance	28/06/2022	06/07/2022	11/08/2021	08/08/2022	15/03/2005	08/06/2005	01/11/1984	11/10/1993
	Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual
	Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity	No maturity
	Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	First optional call between 15/09/2027 and 15/03/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at	First optional call between 15/09/2027 and 15/12/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/03/2028 and 15/09/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	First optional call between 15/03/2029 and 15/09/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on Any Dividend Payment Date at 100%	Option call on 15/12/2034 at 100%	Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Optional call on or before 10/10/2023 at the higher of principal or Adjusted Price; Optional call after 10/10/2023 at 100%; Tax Redemption at 100%
		100%							
16	Subsequent call dates, if applicable	Further optional calls on 15/03/2033 and each fifth anniversary date thereafter	Further optional calls on 15/12/2032 and each fifth anniversary date thereafter	Further optional calls on 15/09/2033 and each fifth anniversary date thereafter	Further optional calls on 15/09/2034 and each fifth anniversary date thereafter	N/A	Any Dividend Payment Date	N/A	N/A
	Coupons / dividends								
	Fixed or floating dividend/coupon Coupon rate and any related index	Fixed 8.875% to 15/03/2028. Resets on 15/03/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 6.955%	Fixed 8.3% to 15/12/2027. Resets on 15/12/2027 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.641%	Fixed 4.375% to 15/09/2028. Resets on 15/09/2028 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 3.410%	Fixed 8.00% to 15/09/2029. Resets on 15/09/2029 and on every fifth anniversary date thereafter to Reset Reference Bond rate plus 5.431%	Fixed to floating Three month EURIBOR plus 0.71%	Fixed to floating 6.278% to 15/12/2034, thereafter three month USD LIBOR plus 1.55%	Floating Six month USD LIBOR plus 0.25%	Fixed 9.000%
20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	No Fully discretionary	No Fully discretionary	No Fully discretionary	No Fully discretionary	Yes Fully discretionary	Yes Fully discretionary	No Mandatory	No Mandatory
	terms of urning) Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory
21	Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
	Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative
	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	Barclays Group CET1 Ratio falls below 7.00% (fully-loaded)	N/A	N/A	N/A	N/A
	If convertible, fully or partially	Fully	Fully	Fully	Fully	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	£1.65 per conversion share	SGD 2.78 per conversion share	USD 2.29 per conversion share	USD 2.02 per conversion share	N/A	N/A	N/A	N/A
	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A	N/A
	If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A	N/A
	If convertible, specify issuer of instrument it converts into Write-down features	Barclays PLC No	Barclays PLC No	Barclays PLC No	Barclays PLC No	N/A No	N/A No	N/A No	N/A No
	Write-down features If write-down, write-down trigger(s)	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
	If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a	Type of subordination	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Perpetual Deeply Subordinated Contingent Convertible Debt	Preference Shares	Preference Shares	Junior Subordinated Debt	Perpetual Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Perpetual Subordinated Debt	Perpetual Subordinated Debt	Dated Subordinated Debt	Junior Subordinated Debt
20	insolvency creditor hierarchy of the legal entity concerned)	No	N-	No	No	Ve-	Yes	V	Yes
37	Non-compliant transitioned features If yes, specify non-compliant features	N/A	No N/A	N/A	N/A	Yes No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No CET1 Ratio trigger event. No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	Yes No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025
	Link to the full term and conditions of the instrument				https://home.barclays/content/dam/ho	https://home.barclays/content/dam/ho		https://home.barclays/content/dam/ho	
	(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-
		barclays/documents/investor- relations/fixedincome/2022/20220	relations/fixed-income- investors/2022/20220704-BPLC-	relations/fixed-income- investors/20210804-BPI C-USD4 375-	relations/fixed-income- investors/2022/220809-BPI C-USD2bn-	relations/esma/capital-securities- documentation/tier-1-	relations/esma/capital-securities- documentation/tier-1-	relations/esma/capital-securities- documentation/tier-2-securities/undated-	relations/esma/capital-securities-
		relations/fixedincome/2022/20220 628-BPLC-GBP1.25bn-PNC5.75-	SGD450m-PNC5.5-8.300-per-cent-	Fixed-Rate-Resetting-Perp-CoCo.pdf	PNC7-8.000-per-cent-AT1.PDF	documentation/tier-1- securities/preference-shares/475-non-	documentation/tier-1- securities/preference-shares/6278-non-	documentation/tier-2-securities/undated- tier-2/Junior-Undated-Floating-Rate-	 documentation/tier-2-securities/undated tier-2/9-Permanent-Interest-Bearing-
		020-DL EC=ODT 1.23011=FINC3./3=	-טווויטנדישטע -ס-ט.טיטו ז־וווטנדישטע	i ineu-inate-inesettiiiq-reip-COCO.pul	I INC/=0.000=per=cert=A I I.PDF		accumica/preference-shares/02/0-110ff-	tici -27 juliioi -01 iuateu-1 ioatii lg-Rate-	uer-2/ J=remmanement=miterest=Dearing=

pital instruments main features template 1 Issuer 2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays Bank PLC GB0000779529	Barclays Bank PLC GB0000777705	Barclays PLC XS1678970291	Barclays PLC US06738EAC93	Barclays PLC XS1722863054	Barclays PLC XS2176795677	Barclays PLC XS2321466133	Barclays PLC US06738EAP07
2a Public or private placement 3 Governing law(s) of the instrument	Public English	Public English	Public English	Public New York except subordination and waiver of set-off provisions which are	Public English	Public English	Public English	Public New York except subordination and waiver of set-off provisions which are
3a Contractual recognition of write down and conversion powers of	· No	No	No	English law Yes	No	Yes	Yes	English law Yes
resolution authorities Regulatory treatment			1.0	163	110	163	163	163
4 Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
5 Post-transitional CRR rules	Ineligible	Ineligible	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
 Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdiction) 	Solo and Group Perpetual Subordinated Debt	Solo and Group Perpetual Subordinated Debt	Group Dated Subordinated Debt	Group Dated Subordinated Debt	Group Dated Subordinated Debt	Group Dated Subordinated Debt	Group Dated Subordinated Debt	Group Dated Subordinated Debt
Manual recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	Nil	Nil	£1330m	£339m	£119m	£442m	£786m	£1051m
9 Par value of instrument K-9a Issue price	USD 121m; £101m 100%	USD 254m; £211m 100%	EUR 1500m; £1329m 99.437%	USD 1250m; £1039m 99.848%	SGD 200m; £124m 100%	£500m 99.950%	EUR 1000m; £886m 99.609%	USD 2050m; £1703m Tranche 1 at 99.992%, tranche 2 at 102.789%
K-9b Redemption price 10 Accounting classification	100% Liability - amortised cost (Solo)/Non-controlling interest in consolidated subsidiary (Group)	100% Liability - amortised cost (Solo)/Non- controlling interest in consolidated subsidiary (Group)	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost
11 Original date of issuance	02/07/1985	14/02/1986	07/09/2017	11/09/2014	23/11/2017	22/05/2020	22/03/2021	12/05/2016
12 Perpetual or dated	Perpetual	Perpetual	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	No maturity	No maturity	07/02/2028	11/09/2024	23/05/2030	22/11/2030	22/03/2031	12/05/2026
 14 Issuer call subject to prior supervisory approval 15 Optional call date, contingent call dates and redemption amount 	Yes Optional call on Any Interest Payment Date at 100%; Tax	Yes Optional call on Any Interest Payment Date at 100%; Tax Redemption at 100%	Yes Optional call on 07/02/2023 at 100%; Tax Redemption at 100%; Regulatory	Yes Tax Redemption at 100%; Regulatory Event Redemption at 100%	Yes Optional call on 23/05/2025 at 100%; Tax Redemption at 100%; Regulatory	Yes Optional call on 22/11/2025 at 100%; Tax Redemption at 100%; Regulatory	Yes Optional call on 22/03/2026 at 100%; Tax Redemption at 100%; Regulatory	Yes Tax Redemption at 100%; Regulatory Event Redemption at 100%
16 Subsequent call dates, if applicable	Redemption at 100% N/A	N/A	Event Redemption at 100% N/A	N/A	Event Redemption at 100% N/A	Event Redemption at 100% N/A	Event Redemption at 100% N/A	N/A
Coupons / dividends								
17 Fixed or floating dividend/coupon 18 Coupon rate and any related index	Floating Six month USD LIBOR plus 0.25%	Floating Six month USD LIBOR plus 0.25%	Fixed 2.0% to 07/02/2023. Thereafter five year EURIBOR mid-swap rate plus 1.90%	Fixed 4.375%	Fixed 3.750% to 23/05/2025. Thereafter five year SGD SOR mid-swap rate plus 1.589%	Fixed 3.750% to 22/11/2025. Thereafter five year Gilt rate plus 3.75%	Fixed 1.125% to 22/03/2026. Thereafter five year EURIBOR mid-swap rate plus 1.55%	Fixed 5.200%
Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in terms of timing)	No Partially discretionary	No Partially discretionary	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory
terms of timing) 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 triqqer(s)	N/A N/A	N/A 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 If convertible, fully or partially 26 If convertible, conversion rate 	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 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 No	N/A	N/A	N/A No	N/A	N/A No	N/A
30 Write-down features 31 If write-down, write-down trigger(s)	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
32 If write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33 If write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34 If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
34a Type of subordination 4-34b Ranking of the instrument in normal insolvency proceedings	Contractual Perpetual Subordinated Debt	Contractual Perpetual Subordinated Debt	Contractual and Structural Dated Subordinated Debt	Contractual and Structural Dated Subordinated Debt	Contractual and Structural Dated Subordinated Debt	Contractual and Structural Dated Subordinated Debt	Contractual and Structural Dated Subordinated Debt	Contractual and Structural Dated Subordinated Debt
Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Junior Subordinated Debt	Junior Subordinated 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
36 Non-compliant transitioned features	Yes	Yes	No	No	No	No	No	No
37 If yes, specify non-compliant features	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	No express waiver of set-off. Grandfathered as Tier 2 between January 2022 and June 2025	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- barclays/documents/investor- relations/esma/capital-securities- documentation/tier-2- securities/undated-tier-2/Jundated- floating-Rate-Primary-Capital- Notes-Series-1Offering-Circular- PDF-1MB.pdf	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/esma/capital-securities- documentation/tier-2-securities/undated tier-2/USD750mOffering-Circular-PDF- 2MB.pdf	me-barclays/documents/investor- relations/debirvestors/2017097, EUR. F- inal_Terms, 2_Fixed_Rate_Subordinated_ Callable_Notes, 2028.pdf Base Prospectus: https://home-barclays/documents/investor- relations/debtinvestors/20170228_Barcla Sp. DIP_Update_2017_Base_Prospectus.P	me-barclays/documents/investor- relations/esma/capital-securities- documentation/tier-2-securities/dated- tier-2/Fixed-Rate-Subordinated-Notes-	https://home.barclays/content/dam/home-barclays/documents/investor-relations/debtrivestors/20171121_SCD_3_7.5_Percent_Drawdown_Prospectus_Dd_3_7.5_Percent_Drawdown_Prospectus_Dd_3_7.5_Percent_Drawdown_Prospectus_Dd_3_7.5_Percent_Drawdown_Prospectus_Dd_3_7.5_Percent_Drawdown_Prospectus_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_Percent_Dd_3_7.5_	me-barclays/documents/investor- relations/fixed-income- investors/20200522-CBP500m-Fixed- Rate-Resetting-Subordinated-Callable- Notes.pdf Base Prospectus: https://home-barclays/content/dam/ho- me-barclays/documents/investor- relations/fixed-income- investors/20200225-Barclays-DIP-Update 2020-Base-Prospectus.pdf Supplemental Base Prospectus:	me-barclays/documents/investor- relations/fixed-income- investors/20210322-BPLC-EUR-Fixed- Rate-Resetting-Subordinated-Callable- Notes-due-2031_pd Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/dam//me-barclays/documents/investor-relations/debtinvestors/20160512_5_Z0ixed_Rate_Subordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_Labordinated_Notes_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2026_Fase_2

1	instruments main features template Issuer Unique (identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC US06738EAW57	Barclays PLC XS2552367687	Barclays PLC US06738EBK01	Barclays PLC US06738EBP97	Barclays PLC US06738EBS37	Barclays Bank PLC XS0183122398	Barclays Bank PLC XS0134886067	Barclays Bank PLC JPY 15bn 5.40% RDCSL 2027
	private placement Coverning law(s) of the instrument	Public New York except subordination and waiver of set-off provisions which are English law	Public English	Public New York except subordination and waiver of set-off provisions which are English law	Public New York except subordination and waiver of set-off provisions which are English law	Public New York except subordination and waiver of set-off provisions which are English law	Public English	Public English	Private English
3a	Contractual recognition of write down and conversion powers of resolution authorities	Yes	Yes	Yes	Yes	Yes	No	No	No
4	Regulatory treatment Current treatment taking into account, where applicable, transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Solo and Group	Solo and Group	Solo and Group
7 8	Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	Dated Subordinated Debt £1540m	Dated Subordinated Debt £996m	Dated Subordinated Debt £1112m	Dated Subordinated Debt £654m	Dated Subordinated Debt £631m	Dated Subordinated Debt £9m	Dated Subordinated Debt £204m	Dated Subordinated Debt £85m
	Par value of instrument Issue price	USD 2000m; £1662m 100%	£1000m 100%	USD 1500m; £1246m 100%	USD 1000m; £831m 100%	USD 1000m; £831m 100%	EUR 50m; £44m 99.33%	£274m Tranche 1 at 99.726%, tranche 2 at 104.44% and tranche 3 at 103.183%	JPY 15000m; £94m 100%
	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
1	Original date of issuance Perpetual or dated	09/05/2017 Dated	14/11/2022 Dated	20/06/2019 Dated	23/09/2020 Dated	10/03/2021 Dated	23/12/2003 Dated	14/09/2001 Dated	29/08/1997 Dated
	Original maturity date	09/05/2028	14/11/2032	20/06/2030	23/09/2035	10/03/2042	27/12/2023	14/09/2026	31/08/2027
4	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	100%; Tax Redemption at 100%; Regulatory Event Redemption at	Optional call on 14/11/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 20/06/2029 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 23/09/2030 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Optional call on 10/03/2041 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%	Tax Redemption at 100%
16	Subsequent call dates, if applicable Coupons / dividends	100% N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 18	Fixed or floating dividend/coupon Coupon rate and any related index	Fixed 4.836%	Fixed 8.407% to 14/11/2027. Thereafter five year Gilt rate plus 4.75%	Fixed to floating 5.088% to 20/06/2029. Thereafter three month USD LIBOR plus 3.054%	Fixed 3.564% to 23/08/2030. Thereafter Reset Reference Bond rate plus 2.9%	Fixed 3.811% to 10/03/2041. Thereafter Reset Reference Bond rate plus 1.7%	Floating Three month EURIBOR plus 0.35%	Fixed 5.750%	Fixed 5.40% on US dollars 130,867,222.22
19	Existence of a dividend stopper	No	year Gilt rate plus 4.75% No	No	No	No	No	No	No
20a	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
21 22	Existence of step-up or other incentive to redeem Non-cumulative or cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative	No Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	If convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
26 27	If convertible, conversion rate If convertible, mandatory or optional conversion	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
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
	If write-down, write-down trigger(s) If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
33	If write-down, permanent or temporary	N/A	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Type of subordination	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual and Structural	Contractual	Contractual	Contractual
	Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify	Dated Subordinated Debt Unsecured and Unsubordinated	Dated Subordinated Debt Unsecured and Unsubordinated Debt	Dated Subordinated Debt Unsecured and Unsubordinated Debt	Dated Subordinated Debt Unsecured and Unsubordinated Debt	Dated Subordinated Debt Unsecured and Unsubordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
	instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Debt					Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
	Non-compliant transitioned features	No	No	No	No	No	No	No	No
	If yes, specify non-compliant features Link to the full term and conditions of the instrument	N/A https://home.harclavs/content/da	N/A https://home.barclays/content/dam/ho	N/A https://home.barclays/content/dam/ho	N/A https://home.barclays/content/dam/ho	N/A https://home.barclays/content/dam/ho	N/A https://home.barclays/content/dam/ho	N/A https://home.barclays/content/dam/ho	N/A N/A
J, u	(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	1071
		barclays/documents/investor-	relations/fixed-income-	relations/debtinvestors/20190617-	relations/fixed-income-	relations/fixed-income-	relations/esma/capital-securities-	relations/esma/capital-securities-	
		relations/debtinvestors/20170509_		Barclays-Final-Prospectus-	investors/20200923-USD1bn-Fixed-Rate-		documentation/tier-2-securities/dated-	documentation/tier-2-securities/dated-	
		USD_12_Final_Prospectus_Supplem ent_asfiled.pdf	Resetting-Subordinated-Callable-Notes- due-2032.pdf	Supplement.pdf	Subordinated-Callable-Notes.PDF	Rate-Subordinated-Callable-Notes-due- 2042.PDF	tier-2/Subordinated-Floating-Rate-Notes- 2023Pricing-Supplement-PDF-	tier-2/GBP350m-Tranche-1Pricing- Supplement-PDF-263KB.pdf	
			Base Prospectus:				181KB.pdf		
			https://home.barclays/content/dam/ho					https://home.barclays/content/dam/ho	
			me-barclays/documents/investor-				Information Memorandum	me-barclays/documents/investor- relations/esma/capital-securities-	
			relations/fixed-income- investors/2022/20220307-Barclays-DIP-				https://home.barclays/content/dam/ho me-barclays/documents/investor-	documentation/tier-2-securities/dated-	
			Base%20Prospectus.pdf				relations/esma/capital-securities-	tier-2/GBP150m-Tranche-2Pricing-	
			Supplemental Base Prospectus:				documentation/tier-2-securities/debt-	Supplement-PDF-238KB.pdf	
			https://home.barclays/content/dam/ho				issuance-programme/Information-		
			me-barclays/documents/investor- relations/fixed-income-				Memorandum-dated-2-May-2003-PDF- 254KB.pdf	https://home.barclays/content/dam/ho me-barclays/documents/investor-	
			investors/2022/220524-BPLC-DIP-2022-				234KB.pdi	relations/esma/capital-securities-	
			Supplement-No-1-dated-24-May-					documentation/tier-2-securities/dated-	
			2022.pdf					tier-2/GBP100m-Tranche-3Pricing-	
			https://home.barclays/content/dam/ho					Supplement-PDF-240KB.pdf	
			me-barclays/documents/investor- relations/fixed-income-						
			relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf						
			relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf https://home.barclays/content/dam/ho						
			relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf https://home.barclays/content/dam/ho me-barclays/documents/investor-						
			relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf https://home.barclays/content/dam/ho						

	nstruments main features template	Parelme PI- DI C	Parelaus Pauli DI C
1 2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	Barclays Bank PLC XS0102307724	Barclays Bank PLC XS0122679243
	private placement)		
2a	Public or private placement	Public	Public
3	Governing law(s) of the instrument	English	English
За	Contractual recognition of write down and conversion powers of	No	No
	resolution authorities		
	Regulatory treatment		
4	Current treatment taking into account, where applicable,	Tier 2	Tier 2
	transitional CRR rules		
5	Post-transitional CRR rules	Tier 2	Tier 2
6	Eligible at solo/group/group and solo	Solo and Group	Solo and Group
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as	f45m	£60m
0	of most recent reporting date) ^a	143111	100111
_			
9	Par value of instrument	£50m	EUR 68m; £60m
			100%
	Redemption price	100%	
	Accounting classification	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	23/09/1999	05/01/2001
12	Perpetual or dated	Dated	Dated
13	Original maturity date	23/09/2032	28/12/2040
14	Issuer call subject to prior supervisory approval	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%	Tax Redemption at 100%
10	Colorania all datas if applical i	N1/A	***
16	Subsequent call dates, if applicable Coupons / dividends	N/A	N/A
17		Es. 1	FI:
17	Fixed or floating dividend/coupon	Fixed	Floating
18	Coupon rate and any related index	6.330%	Three month EURIBOR plus 0.39%
19	Existence of a dividend stopper	No	No
20a	Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory
	terms of timing)		
20b	Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory
	terms of amount)		
21	Existence of step-up or other incentive to redeem	No	No
22	Non-cumulative or cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	N/A	N/A
	If convertible, fully or partially	N/A	N/A
26	If convertible, conversion rate	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A
30	Write-down features	No	No
31	If write-down, write-down trigger(s)	N/A	N/A
	If write-down, full or partial	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A
34a	Type of subordination	Contractual	Contractual
	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential	Dated secondary non-preferential deb
رر	instrument type immediately senior to instrument in the	debt	Dated Secondary Horr-preferential dec
	insolvency creditor hierarchy of the legal entity concerned)	debt	
36	Non-compliant transitioned features	No	No
37	If yes, specify non-compliant features	N/A	N/A
	Link to the full term and conditions of the instrument		
J/a		https://home.barclays/content/da m/home-	https://home.barclays/content/dam/ me-barclays/documents/investor-
	(signposting)		
		barclays/documents/investor-	relations/esma/capital-securities-
		relations/esma/capital-securities-	documentation/tier-2-securities/date
		documentation/tier-2-	tier-2/Subordinated-Floating-Rate-Not
		securities/dated-tier-2/633-	2040Pricing-Supplement-PDF-
		Subordinated-Nots-2032-Pricing-	145KB.pdf
		Supplement-PDF-329KB.pdf	
			Information Memorandum
		Information Memorandum	https://home.barclays/content/dam/
		https://home.barclays/content/da	me-barclays/documents/investor-
		m/home-	relations/esma/capital-securities-
		barclays/documents/investor-	documentation/tier-2-securities/deb
		relations/esma/capital-securities-	issuance-programme/Information-
		documentation/tier-2-	Memorandum-dated-30-October-200
		securities/debt-issuance-	PDF-245KB.pdf
		programme/Information-	https://home.barclays/content/dam/
		Memorandum-dated-29-October-	me-barclays/documents/investor-
		1998-PDF-3MB.pdf	relations/esma/capital-securities-
		https://home.barclays/content/da	documentation/tier-2-securities/deb
		m/home-	issuance-programme/Information-
		barclays/documents/investor-	Memorandum-Addendum-dated-30
		barclays/documents/investor- relations/esma/capital-securities-	
		barclays/documents/investor- relations/esma/capital-securities- documentation/tier-2-	Memorandum-Addendum-dated-30
		barclays/documents/investor- relations/esma/capital-securities- documentation/tier-2- securities/debt-issuance-	Memorandum-Addendum-dated-30
		barclays/documents/investor- relations/esma/capital-securities- documentation/tier-2-	Memorandum-Addendum-dated-30-

	struments main features template	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC
2 1	ssuer Jnique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1973692301	US06738EBC84	US06738EBB02	JP582603AJ96	US06738EBQ70	XS1550975079	XS2150054026	US06738EBH71
	Public or private placement	Private	Public	Public	Public	Public	Public	Public	Public
	Governing law(s) of the instrument	English	New York	New York	Japanese	New York	English	English	New York
	Contractual recognition of write down and conversion powers of esolution authorities	No	Yes	Yes	Yes	Yes	No	Yes	Yes
4 (Regulatory treatment Current treatment taking into account, where applicable, ransitional 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
6 1	Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
8 .	nstrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A
9 1	Par value of instrument ssue price	JPY 20000m; £126m 100%	USD 1500m; £1246m 100%	USD 1250m; £1039m 100%	JPY 130500m; £821m 100%	USD 1500m; £1246m 100%	£1200m Tranche 1 at 99.56%, tranche 2 at	EUR 2000m; £1772m 99.662%	USD 2000m; £1662m 100%
IIK-9h I	Redemption price	100%	100%	100%	100%	100%	102.638% and tranche 3 at 103.811% 100%	100%	100%
	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
	Original date of issuance	29/03/2019	16/05/2018	16/05/2018	25/09/2018	10/12/2020	17/01/2017	02/04/2020	07/05/2019
12 1	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 (Original maturity date	28/03/2024	16/05/2024	16/05/2024	25/09/2024	10/12/2024	17/01/2024	02/04/2025	07/05/2025
	ssuer 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 28/03/2023 at	Optional call on 16/05/2023 at 100%; Tax Redemption at 100%; Loss	Optional call on 16/05/2023 at 100%;	Optional call on 25/09/2023 at 100%; Tax Redemption 100%; Loss Absorption	Optional call on 10/12/2023 at 100%;	Make-Whole clause; Tax Redemption at 100%		Optional call on 07/05/2024 at 100%;
		100%; Tax Redemption at 100%; Loss Absorption Disqualification	Absorption Disqualification Redemption at	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Disqualification Redemption at 100%	Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification	100%	Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification
		Redemption at 100%	100%	Redemption at 100%	Disquamication reuemption at 100%	Redemption at 100%		Redemption at 100%	Redemption at 100%
	subsequent call dates, if applicable Zoupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Exed or floating dividend/coupon	Fixed to Floating	Floating	Fixed to Floating	Fixed	Fixed	Fixed	Fixed	Fixed to Floating
	Coupon rate and any related index	1.353% to 28/03/2023. Resets on 28/03/2023 to three month JPY	Three month USD LIBOR plus 1.38%	4.338% to 16/05/2023. Resets on 16/05/2023 to three month USD LIBOR	1.232%	1.007% to 10/12/2023. Resets on 10/12/2023 to one year US Treasury rate	3.125%	3.375% to 02/04/2024. Resets on 02/04/2024 to one year EURIBOR mid-	3.932% to 07/05/2024. Resets on 07/05/2024 to three month USD LIBOR
10	era 6 hal la	LIBOR plus 1.35%		plus 1.356%		plus 0.8%		swap rate plus 3.70%	plus 1.61%
20a I	xistence of a dividend stopper fully discretionary, partially discretionary or mandatory (in	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory
	erms of timing) fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
1	erms of amount) 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
	f convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
25	f convertible, fully or partially	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	f convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	f convertible, mandatory or optional conversion	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	f convertible, specify instrument type convertible into f 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
	Vrite-down features	No No	No No	No No	N/A No	No No	No No	N/A No	No.
	f write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	f write-down, full or partial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
33	f write-down, permanent or temporary	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	f 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	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 Unsubordinated Debt
1	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36	Non-compliant transitioned features	No	No	No	No	No	No	No	No
	f yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	ink to the full term and conditions of the instrument		https://home.barclays/content/dam/ho			https://home.barclays/content/dam/ho			https://home.barclays/content/dam/ho
'	signposting)	m/home- barclavs/documents/investor-	me-barclays/documents/investor- relations/debtinvestors/seniorsecurities/	me-barclays/documents/investor-	me-barclays/documents/investor- relations/debtinvestors/seniorsecurities/2	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/debtinvestors/20170113_Barcla	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/fixed-income-investors/BPLC-
		relations/fixed-income-	USD_Senior_Prospectus_06042018.pdf	USD Senior Prospectus 06042018.pdf	0180925-Barclays-JPY-Admission-	investors/20201210-USD1500m-Fixed-	ysPLC GBP 600m 3 125 percent.pdf	investors/20200402-Final-Terms.pdf	USD-2bn3.932-Fixed-to-Floating-Rate-
		investors/20190327-Barclays-JPY-			Particulars.pdf	Rate-Resetting-Senior-Callable-Notes-due-			Senior-Notes-6NC5.pdf
		Private-Placement-Final-Terms.pdf				2024.pdf	me-barclays/documents/investor-	Base Prospectus:	
								https://home.barclays/content/dam/ho	
							DIP_Drawdown_Prospectus.pdf	me-barclays/documents/investor-	
		Base Prospectus:					https://home.barclays/content/dam/ho	relations/debtinvestors/seniorsecurities/2	
		https://home.barclays/content/da					1 1 11 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		https://home.barclays/content/da m/home-					me-barclays/documents/investor-	0200225-Barclays-DIP-Update-2020-Base-	
		https://home.barclays/content/da m/home- barclays/documents/investor-					relations/debtinvestors/seniorsecurities/2	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur					relations/debtinvestors/seniorsecurities/20180115_BPLCDIP_Drawdown_Prospectu	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor-					relations/debtinvestors/seniorsecurities/2	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu s.pdf Base Prospectus:	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu. s.pdf Base Prospectus: https://home.barclays/content/dam/ho	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectus.s.pdf Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor-	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu- s.pdf Base Prospectus: https://home.barclays/content/dam/ho mp-barclays/documents/investor- relations/debtinvestors/20160803_Barcla	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu s.pdf Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/20160808_Barclays/do- ys_DIP_Update_2016_Base_Prospectus.p	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu- s.pdf Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/20160803_Barcla ys_DIP_Update_2016_Base_Prospectus.p. df	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu s.pdf Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/20160808_Barclays/do- ys_DIP_Update_2016_Base_Prospectus.p	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu s.pdf Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/20160803_Barcy ys_DIP_Update_2016_Base_Prospectus.pdf https://home.barclays/content/dam/ho	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu s.pdf Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/2016.0803_Barcl ys_DIP_Update_2016_Base_Prospectus.pdf df https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/esma/senior-securities- documents/investor- relations/esma/senior-securities- documents/investor-	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectus.spdf Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor- relations/debtinvestors/20160803_Barclays_0JP_Update_2016_Base_Prospectus_pdf https://home.barclays/content/dam/home-barclays/documents/investor- relations/esma/senior-securities- documentation/debt-issuance- programme/Barclays%20DIP%202016%	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectu s.pdf Base Prospectus: https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/20160803_Barcl ys_DIP_Update_2016_Base_Prospectus.pdf thtps://home.barclays/content/dam/ho me-barclays/documents/investor- relations/esma/senior-securities- documentalon/debt-issuance- programme/Barclays%20DIP%202016% 20-	Prospectus.pdf	
		https://home.barclays/content/da m/home- barclays/documents/investor- relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-					relations/debtinvestors/seniorsecurities/2 0180115_BPLCDIP_Drawdown_Prospectus.spdf Base Prospectus: https://home.barclays/content/dam/home-barclays/documents/investor- relations/debtinvestors/20160803_Barclays_0JP_Update_2016_Base_Prospectus_pdf https://home.barclays/content/dam/home-barclays/documents/investor- relations/esma/senior-securities- documentation/debt-issuance- programme/Barclays%20DIP%202016%	Prospectus.pdf	

Capital instruments main features template								
1 Issuer	Barclays PLC	Barclays PLC AU3FN0048773	Barclays PLC AU3CB0264513	Barclays PLC XS1757394322	Barclays PLC	Barclays PLC XS2342059784	Barclays PLC US06738FB779	Barclays PLC US06738FCC75
Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	XS2082324364	AU3FN00487/3	AU3CB0264513	XS1757394322	US06738EAE59	XS2342059784	US06/38EBZ/9	US06/38ECC/5
private placement)	2.11	0.11	2.11	2.11	0.11	0.11	0.11	0.11
2a Public or private placement 3 Governing law(s) of the instrument	Public English	Public New South Wales	Public New South Wales	Public English	Public New York	Public English	Public New York	Public New York
		New South Wales Yes	New South Wales Yes	English No	New York Yes	English Yes	New York Yes	New York Yes
	OI NO	res	res	NO	res	Tes	res	res
resolution authorities								
Regulatory treatment	Fligible liabilities	Eligible liabilities	Fligible liabilities	Fig. 4.1. In Later	en al Lin Labor	Fligible liabilities	en al Lin Land	en al Labolato
Current treatment taking into account, where applicable,	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
transitional CRR rules 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/group/group and solo	Eligible liabilities Group	Group	Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group
7 Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
		N/A	N/A	N/A	N/A	N/A	N/A	N/A
8 Amount recognised in regulatory capital (Currency in million, of most recent reporting date) ^a	is IN/A	N/A	N/A	N/A	IN/A	IN/A	N/A	IN/ A
9 Par value of instrument	EUR 750m; £665m	AUD 200m; £113m	AUD 300m; £169m	EUR 1000m; £886m	USD 2000m; £1662m	EUR 750m; £665m	USD 1500m; £1246m	USD 1500m; £1246m
UK-9a Issue price	99.609%	100%	99.817%	99.808%	99.685%	101.417%	100%	100%
UK-9b Redemption price	100%	100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	09/12/2019	26/06/2019	26/06/2019	24/01/2018	16/03/2015	12/05/2021	09/08/2022	02/11/2022
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	09/06/2025	26/06/2024	26/06/2024	24/01/2026	16/03/2025	12/05/2026	09/08/2026	02/11/2026
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount		Tax Redemption at 100%; Loss	Tax Redemption at 100%; Loss	Optional call on 24/01/2025 at 100%;	Tax Redemption at 100%	Optional call on 12/05/2025 at 100%;	Optional call on 09/08/2025 at 100%;	Optional call on 02/11/2025 at 100%;
	100%; Make-Whole clause; Tax			t Make-Whole clause; Tax Redemption at		Tax Redemption at 100%; Loss	Tax Redemption at 100%; Make-Whole	Tax Redemption at 100%; Make-Whole
	Redemption at 100%; Loss	100%	100%	100%; Loss Absorption Disqualification		Absorption Disqualification Redemption at 100%		clause; Loss Absorption Disqualification
	Absorption Disqualification			Redemption at 100%		100%	Redemption at 100%	Redemption at 100%
16 Subsequent call dates, if applicable	Redemption at 100%	\$1.74	h./*	A1/4	N1 / *	N/ *	A1 / 4	N1/*
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
		el ···		e .		FI	5 1	
17 Fixed or floating dividend/coupon	Fixed	Floating	Fixed	Fixed	Fixed	Floating	Fixed	Fixed
18 Coupon rate and any related index	0.75% to 09/06/2024. Resets on	Three month BBSW plus 2.15%	3.25%	1.375% to 24/01/2025. Resets on	3.65%	Three month EURIBOR plus 1.00% to	5.304% to 09/08/2025. Resets on	7.325% to 02/11/2025. Resets on
	09/06/2024 to one year EURIBOR			24/01/2025 to one year EURIBOR mid-			09/08/2025 to one year US Treasury rate	
	mid-swap rate plus 1.05%			swap rate plus 0.78%		three month EURIBOR plus 0.65%	plus 2.3%	plus 3.05%
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)								
20b Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)								
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	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
UK-34b Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	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
	Debt							
35 Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
instrument type immediately senior to instrument in the								
insolvency creditor hierarchy of the legal entity concerned)								
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	https://home.barclays/content/da			https://home.barclays/content/dam/ho			https://home.barclays/content/dam/ho	
(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-
	barclays/documents/investor-			2 relations/debtinvestors/seniorsecurities/2		relations/fixed-income-	relations/fixed-income-	relations/fixed-income-
	relations/fixed-income-	0190626-Barclays-Supplement-2024-		0180124_BarclaysPLC_1_375_Fixed_Rate	documentation/prospectuses-and-final-	investors/20210512-BPLC-EUR-Floating-		
	investors/20191209-BPLC-	FRNs.pdf	FXDs.pdf		terms/USD1bn_USD2bn_fixed_rate_senio	Kate-Senior-Callable-Notes-due-May-	Tranche-Senior.PDF	Tranche-Senior.pdf
	EUR750m-0.750-per-cent-Reset-	16	16 0 0	https://home.barclays/content/dam/ho	r%20notes_March92015.pdf	2026.pdf		
	Notes-due-2025-Final-Terms.PDF	Information Memorandum	Information Memorandum	me-barclays/documents/investor-				
				relations/debtinvestors/seniorsecurities/2	!	Base Prospectus:		
	Base Prospectus:	me-barclays/documents/investor-	me-barclays/documents/investor-	0180124_Important_Notice.pdf		https://home.barclays/content/dam/ho		
		relations/debtinvestors/seniorsecurities/2				me-barclays/documents/investor-		
	m/home-	0190430-Barclays-Information-	0190430-Barclays-Information-	Base Prospectus:		relations/fixed-income-		
	barclays/documents/investor-	Memorandum-AusD-Programme.pdf	Memorandum-AusD-Programme.pdf	https://home.barclays/content/dam/ho		investors/20210311-BPLC-DIP.pdf		
	relations/debtinvestors/seniorsecu	r		me-barclays/documents/investor-		https://home.barclays/content/dam/ho		
	ities/20190305-Barclays-DIP-			relations/debtinvestors/20170228_Barcla		me-barclays/documents/investor-		
	Update-2019-Base-Prospectus.pdf	T .		ys_DIP_Update_2017_Base_Prospectus.P		relations/fixed-income-		
	https://home.barclays/content/da	ı		DF		investors/2021/210504-BPLC-DIP-		
	m/home-			https://home.barclays/content/dam/ho		Supplement-No-1.pdf		
	barclays/documents/investor-			me-barclays/documents/investor-				
	relations/debtinvestors/seniorsecu	r		relations/debtinvestors/20170504_Barcla				
	ities/20190426-Supplement-No1-			ys_DIP_2017_Supplement_No_1.pdf				
	Barclays-PLC-DIP-2019.pdf			https://home.barclays/content/dam/ho				
	https://home.barclays/content/da	ı		me-barclays/documents/investor-				
	m/home-			relations/debtinvestors/20170731_Barcla				
	barclays/documents/investor-			ys_DIP_2017_Supplement_No2.pdf				
	relations/fixed-income-			https://home.barclays/content/dam/ho				
	investors/20190802-Barclays-DIP-			me-barclays/documents/investor-				
	2019-Supplement-No2.pdf			relations/debtinvestors/Barclays_DIP_%2				
	https://home.barclays/content/da	ı		02017_Supplement_No_3_206600-4-				
				10250 - 46				

Capita	I instruments main features template 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)	XS2251641267	US06738EAN58	XS2134381743	US06738EBL83	XS2279424449	XS2487667276	XS1992115524	XS2351311290
2a	Public or private placement	Public	Public	Private	Public	Private	Public	Public	Public
3	Governing law(s) of the instrument	English	New York	English	New York	English	English	English	English
3a	resolution authorities	Yes	Yes	Yes	Yes	Yes	Yes	No	Yes
4	Regulatory treatment Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7	Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8	Amount recognised in regulatory capital (Currency in million, as	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	of most recent reporting date) ^a								
9	Par value of instrument	£400m	USD 2500m; £2077m	USD 300m; £249m	USD 1750m; £1454m	USD 500m; £415m	EUR 1000m; £886m	£600m	JPY 67,000m; £421m
	a Issue price b Redemption price	99.99% 100%	99.512% 100%	100% 264.855896%	100% 100%	100% 249.896376%	100% 100%	99.803% 100%	100% 100%
10		Liability - amortised cost	Liability - amortised cost	Liability – fair value option	Liability - amortised cost	Liability – fair value option	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	03/11/2020	12/01/2016	26/03/2020	07/05/2020	07/01/2021	31/05/2022	08/05/2019	09/06/2021
12		Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13		03/11/2026	12/01/2026	26/03/2050	07/05/2026	07/01/2051	31/01/2027	08/05/2026	09/06/2027
14 15		Yes Optional call on 03/11/2025 at	Yes Tax Redemption at 100%	Yes Optional call on 26/03/2025 at an accrual	Yes Optional call on 07/05/2025 at 100%;	Yes Optional call on 07/01/2026 at an accrual	Yes Optional call on 31/01/2026 at 100%;	Yes Make-Whole clause; Tax Redemption at	Yes Optional call on 09/06/2026 at 100%;
13	Optional call date, contingent call dates and redemption amount	100%; Tax Redemption at 100%;	Tax Redemption at 100%	yield of 3.3% compounding to the	Make-Whole clause; Tax Redemption at		Make-Whole clause; Tax Redemption at		Tax Redemption at 100%; Loss
		Make-Whole clause; Loss Absorption Disqualification Redemption at 100%		Optional Call Date; Tax Redemption at Zero Coupon Early Redemption Amount; Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount	100%; Loss Absorption Disqualification Redemption at 100%		100%; Loss Absorption Disqualification Redemption at 100%	Redemption at 100%	Absorption Disqualification Redemption at 100%
16	Subsequent call dates, if applicable	N/A	N/A	Optional call on 26/03/2026 and every year thereafter at an accrual yield of 3.3%, compounding to the Optional Call Date	N/A	Optional call on 07/01/2027 and every year thereafter at an accrual yield of 3.1%, compounding to the Optional Call Date	N/A	N/A	N/A
	Coupons / dividends								
17 18	Fixed or floating dividend/coupon Coupon rate and any related index	Fixed 1.7% to 03/11/2025. Resets on	Fixed 4.375%	Fixed 0%	Fixed to Floating 2.852% to 07/05/2024. Resets on	Fixed 0%	Fixed 2.885% to 31/01/2026. Resets on	Fixed 3%	Fixed 0.654% to 09/06/2026. Resets on
10	Coupon rate and any related index	03/11/2025 to Sterling Reference Bond Rate plus 1.75%	4.37370	076	07/05/2024 to three month USD LIBOR plus 2.452%		31/01/2026 to one year EURIBOR mid-	370	09/06/2026 to JPY Reference Bond Rate plus 0.754%
19	Existence of a dividend stopper	No No	No	No	pius 2.452% No	No	swap rate plus 1.68% No	No	No
20a		Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
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 N/A	N/A	N/A N/A	N/A N/A
25 26	If convertible, fully or partially 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	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 32	If write-down, write-down trigger(s) If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
33	If write-down, permanent or temporary	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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
	Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
	lb 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 Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36	Non-compliant transitioned features	No	No	No	No	No	No	No	No
37		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37a		https://home.barclays/content/da		https://home.barclays/content/dam/ho	https://home.barclays/content/dam/ho			https://home.barclays/content/dam/ho	
	(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-
		barclays/documents/investor- relations/fixed-income-	relations/IRNewsPresentations/2016New s/20160112_Prospectus_Supplement.pdf	relations/fixed-income- investors/20200326-Pricing-	relations/fixed-income- investors/20200511-USD1750mn-Fixed-	relations/prospectuses-and- documentation/20200107-Pricing-	relations/fixedincome/20220530- FixedRate-Resetting-Senior-Callable-	relations/debtinvestors/seniorsecurities/2 0190503-3percent-fixed-rate-senior-	JPY67bn-Fixed-Rate-Resetting-Senior-
		investors/20201103-BPLC-	3, 20100112_1103pectas_sapprenient.par	supplement.pdf	to-Floating-Rate-Senior-Notes.pdf	Supplement.pdf	Notes.pdf	notes.pdf	Callable-Notes-due-2027.pdf
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		Base Prospectus: https://home.barclays/content/da		investors/20200326-Taiwan-Listing.pdf		documentation/20200107-Taiwan-Listing- Wrapper.pdf	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/debtinvestors/seniorsecurities/2	
		m/home-		Base Prospectus:		···apper.pur		0190305-Barclays-DIP-Update-2019-Base	
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		https://home.barclays/content/da		Prospectus.pdf		relations/debtinvestors/seniorsecurities/2 0200225-Barclays-DIP-Update-2020-Base-			Supplement-No-1.pdf
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		relations/fixed-income-				relations/fixed-income-			
		investors/20200730-BPLC-DIP- Supplement-2.pdf				investors/20200730-BPLC-DIP- Supplement-2.pdf			
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Capita	l instruments main features template	Paralaria DI C	Paralaua DI C	Paralaua DI C	Danalassa DLC	Paralaria DI C	Parala in DI C	Paralaria DI C	Paralaria DI C
2	Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	Barclays PLC AU3CB0280287	Barclays PLC AU3FN0060448	Barclays PLC CH1115424686	Barclays PLC CAG0810GAA53	Barclays PLC US06738EBU82	Barclays PLC XS2426069220	Barclays PLC US06738EAU91	Barclays PLC XS2430951660
2a	Public or private placement	Public	Public	Public	Public	Public	Private	Public	Public
3	Governing law(s) of the instrument	New South Wales	New South Wales	English	English	New York	English	New York	English
3a	resolution authorities	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
4	Regulatory treatment Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eliqible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
6	Eligible at solo/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 8	Instrument type (types to be specified by each jurisdiction) Amount recognised in regulatory capital (Currency in million, as	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A
0	of most recent reporting date) ^a	AUD 150 585	AUD 350 6141	CUE 260 5222	CAD 450 5276	USD 1750m; £1454m	USD 400 5222	USD 1350 C1030	EUR 1250m; £1108m
11K-0	Par value of instrument a Issue price	AUD 150m; £85m 100%	AUD 250m; £141m 100%	CHF 260m; £233m 100%	CAD 450m; £276m 100%	USD 1750m; £1454m 100%	USD 400m; £332m 100%	USD 1250m; £1039m 100%	100%
	Redemption price	100%	100%	100%	100%	100%	264.855896%	100%	100%
10		Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - fair value option	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	20/05/2021	20/05/2021	04/06/2021	23/06/2021	24/11/2021	07/01/2022	10/01/2017	10/01/2022
12		Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 14	Original maturity date Issuer call subject to prior supervisory approval	20/05/2027 Yes	20/05/2027 Yes	04/06/2027 Yes	23/06/2027 Yes	24/11/2027 Yes	07/01/2052 Yes	10/01/2028 Yes	28/01/2028 Yes
15	Optional call date, contingent call dates and redemption amount		Optional call on 20/05/2026 at 100%;	Optional call on 04/06/2026 at 100%;	Optional call on 23/06/2026 at 100%;	Optional call on 24/11/2026 at 100%;	Optional call on 07/01/2027 at an accrual		Optional call on 28/01/2027 at 100%;
.,	optional cum date; contangent cum dates and reacmption amount	100%; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%; Loss Absorption Disqualification Redemption a	Tax Redemption at 100%; Loss Absorption Disqualification Redemption a	Tax Redemption at 100%; Loss t Absorption Disqualification Redemption at	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	yield of 3.3% compounding to the Optional Call Date; Tax Redemption at	Make-Whole clause; Tax Redemption at 100%	Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification
		Redemption at 100%	100%	100%	100%	Redemption at 100%	Zero Coupon Early Redemption Amount; Loss Absorption Disqualification Redemption at Zero Coupon Early Redemption Amount		Redemption at 100%
16	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	Optional call on 07/01/2028 and every	N/A	N/A
							year thereafter at an accrual yield of 3.3%, compounding to the Optional Call Date		
	Coupons / dividends								
17	Fixed or floating dividend/coupon	Fixed to Floating	Floating	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	2.064% to 20/05/2026. Resets on 20/05/2026 to three month BBSW		0.00315	2.166% to 23/06/2026. Resets on 23/06/2026 to Reference Bond Rate plus	2.279% to 24/11/2026. Resets on 24/11/2026 to one year US Treasury rate	0%	4.337%	0.877% to 28/01/2027. Resets on 28/01/2027 to one year EURIBOR mid-
		plus 1.25%			1.2%	plus 1.05%			swap rate plus 0.85%
19 20a	Existence of a dividend stopper Fully discretionary, partially discretionary or mandatory (in	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory	No Mandatory
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 27	If convertible, conversion rate If convertible, mandatory or optional conversion	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
28	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
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
30	Write-down features	No	No	No	No	No	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
32	If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
33 34	If write-down, permanent or temporary If temporary write-down, description of write-up mechanism	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34a		Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
	b 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 Unsubordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36	Non-compliant transitioned features	No	No	No	No	No	No	No	No
37	If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
37a	Link to the full term and conditions of the instrument				https://home.barclays/content/dam/ho				
	(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor- relations/fixed-income-
		barclays/documents/investor- relations/fixed-income- investors/20210520-Pricing-	relations/fixed-income- investors/20210520-Pricing-Supplement- AUD250m-FRN-due-2027.PDF		relations/debtinvestors/seniorsecurities/2 0210623-BPLC-CAD-Fixed-Rate-Resetting- Senior-Callable-Notes-due-June-2027.pdf	USD-Fixed-Rate-Resetting-Senior-Callable	relations/fixed-income- - investors/2022/220112-BPLC-USD- Formosa-due-2052.pdf	relations/debtinvestors/012017_Prospect us_Supplement_to_Prospectus_dated_Ma y_2_2014.pdf	
		Supplement%20-%20AUD150m-					https://home.barclays/content/dam/ho	7	
		FXD-to-FRN-due-2027.PDF	Information Memorandum:		Base Prospectus:		me-barclays/documents/investor-		Base Prospectus:
		1.6	https://home.barclays/content/dam/ho		https://home.barclays/content/dam/ho		relations/fixed-income-		https://home.barclays/content/dam/ho
		Information Memorandum:	me-barclays/documents/investor-		me-barclays/documents/investor-		investors/2022/220112-BPLC-USD-		me-barclays/documents/investor-
		https://home.barclays/content/da m/home-	relations/fixed-income- investors/20210510-BPLC-AUD-DIP-202		relations/fixed-income- investors/20210311-BPLC-DIP.pdf		Formosa-due-2052-Listing-Wrapper.pdf		relations/fixed-income- investors/2022/20220307-Barclays-DIP-
		barclays/documents/investor-	IM.PDF		https://home.barclays/content/dam/ho		Base Prospectus:		Base%20Prospectus.pdf
		relations/fixed-income-			me-barclays/documents/investor-		https://home.barclays/content/dam/ho		https://home.barclays/content/dam/ho
		investors/20210510-BPLC-AUD-			relations/fixed-income-		me-barclays/documents/investor-		me-barclays/documents/investor-
		DIP-2021-IM.PDF			investors/2021/210504-BPLC-DIP-		relations/fixed-income-		relations/fixed-income-
					Supplement-No-1.pdf		investors/20210311-BPLC-DIP.pdf		investors/2022/220524-BPLC-DIP-2022-
							https://home.barclays/content/dam/ho		Supplement-No-1-dated-24-May-
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							me-barclays/documents/investor- relations/fixed-income- investors/2021/210504-BPLC-DIP-		
							relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf		https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income-
							relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/dam/ho		https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP-
							relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/dam/ho me-barclays/documents/investor-		https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf
							relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income-		https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf https://home.barclays/content/dam/ho
							relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/dam/ho me-barclays/documents/investor-		https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf
							relations/fixed-income- investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income- investors/2021/20210729-		https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income- investors/2022/220729-BPLC-DIP- Supplement-No-2.pdf https://home.barclays/content/dam/ho me-barclays/documents/investor-

	instruments main features template								
	Issuer	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC	Barclays PLC US06738EBD67	Barclays PLC	Barclays PLC	Barclays PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement)	XS1472663670	US06738EBY05	JP582603BJ95	US06738ECD58	U3U0/38EBU6/	AU3CB0253789	XS2373642102	XS1479485069
2a	Public or private placement	Public	Public	Public	Public	Public	Public	Public	Private
	Governing law(s) of the instrument	English	New York	Japanese	New York	New York	New South Wales	English	English
3a	Contractual recognition of write down and conversion powers or resolution authorities Regulatory treatment	f No	Yes	Yes	Yes	Yes	Yes	Yes	No
4	Requiatory treatment Current treatment taking into account, where applicable, transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
5 6	Post-transitional CRR rules Eligible at solo/group/group and solo	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group	Eligible liabilities Group
7	Instrument type (types to be specified by each jurisdiction)	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt	Senior unsecured debt
8	Amount recognised in regulatory capital (Currency in million, as of most recent reporting date) ^a	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	Par value of instrument	£1250m	USD 1750m; £1454m	JPY 17100m; £108m	USD 1500m; £1246m	USD 1750m; £1454m	AUD 175m; £99m	EUR 1500m; £1329m	AUD 30m; £17m
	Issue price	99.92%	100%	100%	100%	100%	100%	100%	100%
	Redemption price Accounting classification	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost	100% Liability - amortised cost
	Original date of issuance	12/08/2016	09/08/2022	25/09/2018	02/11/2022	16/05/2018	15/06/2018	09/08/2021	22/08/2016
	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
	Original maturity date	12/02/2027	09/08/2028	25/09/2028	02/11/2028	16/05/2029	15/06/2028	09/08/2029	22/08/2028
	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	t Tax Redemption at 100%	Optional call on 09/08/2027 at 100%; Tax Redemption at 100%; Make-Whole clause: Loss Absorption Disqualification	Optional call on 25/09/2027 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at	Optional call on 02/11/2027 at 100%; Tax Redemption at 100%; Make-Whole t clause; Loss Absorption Disqualification	Optional call on 16/05/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 09/08/2028 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%
16	Subsequent call dates, if applicable	N/A	Redemption at 100% N/A	100% N/A	Redemption at 100% N/A	Redemption at 100% N/A	N/A	Redemption at 100% N/A	N/A
	Coupons / dividends								
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed to Floating	Fixed	Fixed	Fixed
18	Coupon rate and any related index	3.25%	5.501% to 09/08/2027. Resets on 09/08/2027 to one year US Treasury rate plus 2.65%	1.635%	7.385% to 02/11/2027. Resets on 02/11/2027 to one year US Treasury rate plus 3.30%	4.972% to 16/05/2028. Resets on 16/05/2028 to three month USD LIBOR plus 1.902%	5.244%	0.577% to 09/08/2028. Resets on 09/08/2028 to one year EURIBOR mid- swap rate plus 0.85%	5.02%
19	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
20b	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
23 24	Convertible or non-convertible If convertible, conversion trigger(s)	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A	Non-convertible N/A
	If convertible, fully or partially	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
	If convertible, conversion rate	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
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
	If convertible, specify issuer of instrument it converts into Write-down features	N/A	N/A	N/A No	N/A	N/A No	N/A	N/A No	N/A No
	If write-down, write-down trigger(s)	No N/A	No N/A	NO N/A	No N/A	N/A	No 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
33	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 Ranking of the instrument in normal insolvency proceedings	Structural	Structural	Structural	Structural	Structural Unsecured and Unsubordinated Debt	Structural Unsecured and Unsubordinated Debt	Structural	Structural
	Position in subordination hierarchy in liquidation (specify	Unsecured and Unsubordinated Debt Preferred Liabilities	Unsecured and Unsubordinated Debt Preferred Liabilities	Unsecured and Unsubordinated Debt Preferred Liabilities	Unsecured and Unsubordinated Debt Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Unsecured and Unsubordinated Debt Preferred Liabilities	Unsecured and Unsubordinated Debt Preferred Liabilities
33	rosition in subordination rilefarchy in indudation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Dabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Elabilities	Preferred Elabilities
36	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
37a	Link to the full term and conditions of the instrument		https://home.barclays/content/dam/ho						
	(signposting)	m/home- barclavs/documents/investor-	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/debtinvestors/seniorsecurities/2	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor-	me-barclays/documents/investor- relations/debtinyestors/seniorsecurities/2	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/debtinyestors/20160819_AUD3
			investors/2022/220809-BPLC-USD-Triple-				0180615_Barclays_Supplement_2028_FX Ds.pdf		
		es_Final_Terms.pdf		•	•		•	2029.pdf	Base Prospectus:
							Information Memorandum:		https://home.barclays/content/dam/ho
		Base Prospectus:					https://home.barclays/content/dam/ho	Base Prospectus:	me-barclays/documents/investor-
		https://home.barclays/content/da m/home-					me-barclays/documents/investor- relations/debtinvestors/seniorsecurities/2	https://home.barclays/content/dam/ho me-barclays/documents/investor-	relations/debtinvestors/20160803_Barcla ys_DIP_Update_2016_Base_Prospectus.p
		barclays/documents/investor-					0180524_Barclays_Information_Memoran	relations/fixed-income-	df
		relations/debtinvestors/20160803_					dum_2018_Update.pdf	investors/20210311-BPLC-DIP.pdf	
		Barclays_DIP_Update_2016_Base_P	•				,	https://home.barclays/content/dam/ho	
		rospectus.pdf						me-barclays/documents/investor-	
								relations/fixed-income- investors/2021/210504-BPLC-DIP-	
								investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf	
								https://home.barclays/content/dam/ho	
								me-barclays/documents/investor-	
								relations/fixed-income-	
								Investors/2021/20210729-	
								BarclaysPLC2021-Supplement-No2.pdf	

1 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) 	XS1877955168	AU3CB0264521	XS1474201024	XS2351311027	US06738EBM66	US06738EBR53	XS1349043130	XS2342060360
2a Public or private placement	Private	Public	Private	Public	Public	Public	Private	Public
3 Governing law(s) of the instrument	English	New South Wales	English	English	New York	New York	English	English
3a Contractual recognition of write down and conversion powers of resolution authorities	f No	Yes	No	Yes	Yes	Yes	No	Yes
Regulatory treatment Current treatment taking into account, where applicable,	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
transitional CRR rules 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/group/group and solo	Group	Group	Group	Group	Group	Group	Group	Group
7 Instrument type (types to be specified by each jurisdiction) 8 Amount recognised in regulatory capital (Currency in million, as	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A	Senior unsecured debt N/A
of most recent reporting date) ^a 9 Par value of instrument K-9a Issue price	NOK 220m; £19m 100%	AUD 300m; £169m 100%	EUR 115m; £102m Tranche 1 at 100%, tranche 2 at 100%	JPY 10,000m; £63m 100%	USD 1000m; £831m 100%	USD 1000m; £831m 100%	AUD 130m; £73m Tranche 1 at 100%, tranche 2 at	EUR 1250m; £1108m 100%
K-9b Redemption price	100%	100%	100%	100%	100%	100%	100.469% 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	11/09/2018	26/06/2019	15/08/2016	09/06/2021	24/06/2020	10/03/2021	24/03/2016	12/05/2021
12 Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
13 Original maturity date	11/09/2028	26/06/2029	15/08/2029	09/06/2031	24/06/2031	10/03/2032	24/03/2031	12/05/2032
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%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100% t	Optional call on 09/06/2030 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 24/06/2030 at 100%; Make-Whole clause; Tax Redemption at t 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 10/03/2031 at 100%; Make-Whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Tax Redemption at 100%	Optional call on 12/05/2031 at 100%; Make-Whole clause; Tax Redemption a 100%; Loss Absorption Disqualification Redemption at 100%
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	3.773%	4%	2.291%	0.842% to 09/06/2030. Resets on 09/06/2030 to JPY Reference Bond Rate plus 0.822%	2.645% to 24/06/2030. Resets on 24/06/2030 to one year US Treasury rate plus 1.9%	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%
19 Existence of a dividend stopper	No	No	No	No.	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in terms of timing)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Pully 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 N/A	Non-convertible	Non-convertible N/A	Non-convertible	Non-convertible N/A	Non-convertible	Non-convertible N/A
24 If convertible, conversion trigger(s) 25 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
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 34b Ranking of the instrument in normal insolvency proceedings	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
	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 Unsubordinated Debt
35 Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities
36 Non-compliant transitioned features	No	No	No	No	No	No	No	No
37 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7a Link to the full term and conditions of the instrument			https://home.barclays/content/dam/ho					
(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor- relations/fixedincome/20210616-BPLC-	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor- relations/fixed-income-	me-barclays/documents/investor-	me-barclays/documents/investor- relations/fixed-income-
	barclays/documents/investor-		2 relations/debtinvestors/20160815_Barcla ysPLC_EUR_60m_2_291_percent_Senior_				relations/debtinvestors/20160322_BPLC_ AUD60m_6%20_10_Notes_due2031_Seri	
	ities/20180911-Barclays-3-	FXDs.pdf	Notes_Final_Terms_Signed.pdf	Callable-Notes-due-2031.pdf	Resetting-Senior-Callable-Notes-due-	Rate-Resetting-Senior-Callable-Notes-due		Rate-Resetting-Senior-Callables-Notes
	773%20Fixed%20Rate%20Senior%		https://home.barclays/content/dam/ho	Callable-Notes-due-2051.pdf	2031.PDF	2032.pdf	https://home.barclays/content/dam/ho	due-May-2032.pdf
	20Notes%20due%202028-final-	Information Memorandum:	me-barclays/documents/investor-	Base Prospectus:	2031.1.01	2032.pdi	me-barclays/documents/investor-	dde May 2002.pdi
	terms.pdf	https://home.barclays/content/dam/ho	relations/debtinvestors/seniorsecurities/2	https://home.barclays/content/dam/ho			relations/debtinvestors/20160422_FT_BP	Base Prospectus:
			0180314_BarclaysPLC_EUR55m_2_291_p				LC_AUD_70m_6_10_Notes_due_2031_(S	
	Base Prospectus:	relations/debtinvestors/seniorsecurities/2	2 ercent_Senior_Notes_Final_Terms.pdf	relations/fixed-income-			eries220_2).pdf	me-barclays/documents/investor-
	https://home.barclays/content/da	0190430-Barclays-Information-		investors/20210311-BPLC-DIP.pdf				relations/fixed-income-
	m/home- harclays/documents/investor-	Memorandum-AusD-Programme.pdf	Base Prospectus: https://home.barclavs/content/dam/ho	https://home.barclays/content/dam/ho me-barclays/documents/investor-			Base Prospectus: https://home.barclays/content/dam/ho	investors/20210311-BPLC-DIP.pdf
	relations/debtinvestors/seniorsecu	-	me-barclays/documents/investor-	relations/fixed-income-			me-barclays/documents/investor-	me-barclays/documents/investor-
	ities/20180301_Barclays_DIP_Upda		relations/debtinvestors/20160803_Barcla				relations/esma/senior-securities-	relations/fixed-income-
	te_2018_Base_Prospectus.pdf https://home.barclays/content/da		ys_DIP_Update_2016_Base_Prospectus.p	Supplement-No-1.pdf			documentation/debt-issuance- programme/Base_Prospectus_dated_4_A	investors/2021/210504-BPLC-DIP- Supplement-No-1.pdf
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	barclays/documents/investor-		me-barclays/documents/investor-				https://home.barclays/content/dam/ho	
	relations/fixed-income-		relations/debtinvestors/seniorsecurities/2	!			me-barclays/documents/investor-	
	investors/Barclays-DIP-2018-		0180301_Barclays_DIP_Update_2018_Bas				relations/esma/senior-securities-	
	Supplement.PDF		e_Prospectus.pdf				documentation/prospectuses-and-final-	
	https://home.barclays/content/da	ı	•				terms/barclays_dip15_supplement1.pdf	
	m/home-						https://home.barclays/content/dam/ho	
	barclays/documents/investor-						me-barclays/documents/investor-	
	relations/debtinvestors/seniorsecu						relations/debtinvestors/20160307_Barcla	
	ities/20180525_Barclays_DIP_2018 _Supplement_No2.pdf						ys_DIP_2015_Supplement_No2.pdf	
	_supplement_Noz.par							

Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier private placement) Public or private placement Coverning law(s) of the instrument Contractual recognition of write down and conversion resolution authorities Regulatory treatment Current treatment taking into account, where applicably transitional CRR rules Post-transitional CRR rules Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdic Amount recognised in regulatory capital (Currency in of most recent reporting date)* Par value of instrument UK-9a issue price Counting classification Original date of issuance Perpetual or dated Original maturity date Issuer call subject to prior supervisory approval Issuer call subject to prior supervisory approval	Public New South Wales Yes Eligible liabilities Erorup Senior unsecured debt N/A AUD 200m: £113m 100% 100%	Barclays PLC XS1478899096 Private English No Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A AUD 15m; £8m	Barclays PLC XS2389119400 Private English Yes Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A	Barchys PLC US06738EBV65 Public New York Yes Eligible liabilities Eligible liabilities Croup	Barclays PLC US06738ECA10 Public New York Yes Eligible liabilities	Barclays PLC US06738ECE32 Public New York Yes Eligible liabilities	Barclays PLC XS1748699011 Public New York Yes	Barclays PLC XS2560422581 Public English Yes
Public or private placement Covering law(s) of the instrument Contractual recognition of write down and conversion resolution authorities Reculatory treatment taking into account, where applicab transitional CRR rules Post-transitional CRR rules Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdic of most recognised in regulatory capital (Currency in rofmost recent reporting date)* Par value of instrument KK-9b Redemption price Occurring classification Original date of issuance Perpetual or dated Original maturity date Issue price Porginal action of dated Original maturity date Issuer call subject to prior supervisory approval	New South Wales Yes Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A AUD 200m: £113m 100% 100%	English No Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A	English Yes Eligible liabilities Eligible liabilities Group Senior unsecured debt	New York Yes Eligible liabilities Eligible liabilities	New York Yes	New York Yes	New York	English
Contractual recognition of write down and conversion resolution authorities Requilatory treatment Current treatment taking into account, where applicab transitional CRR rules Post-transitional CRR rules Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdic Amount recognised in regulatory capital (Currency in roff of most recent reporting date)* Par value of instrument Issue price Accounting classification Accounting classification Original date of issuance Perpetual or dated Instrument subject to prior supervisory approval	owers of Yes Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A AUD 200m: £113m 100% 100%	No Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A	Yes Eligible liabilities Eligible liabilities Group Senior unsecured debt	Yes Eligible liabilities Eligible liabilities	Yes	New York Yes		
resolution authorities Requilatory treatment Current treatment taking into account, where applicab transitional CRR rules Post-transitional CRR rules Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdic Amount recognised in regulatory capital (Currency in of most recent reporting date)* Par value of instrument 9a Issue price 9b Redemption price 0 Accounting classification Original date of issuance 2 Perpetual or dated 3 Original maturity date Issuer call Subject to pior supervisory approval	Eligible liabilities Eligible liabilities Group on) Senior unsecured debt N/A AUD 200m: £113m 100% 100%	Eligible liabilities Eligible liabilities Group Senior unsecured debt N/A	Eligible liabilities Eligible liabilities Group Senior unsecured debt	Eligible liabilities Eligible liabilities			Yes	Yes
Current treatment taking into account, where applicab transitional CRR rules Post-transitional CRR rules Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdic Amount recognised in regulatory capital (Currency in of most recent reporting date) ^a Par value of instrument 9a Issue price 9b Redemption price 0 Accounting classification Original date of issuance Perpetual or dated 3 Original maturity date Issuer call subject to prior supervisory approval	Eligible liabilities Croup (n) Senior unsecured debt N/A AUD 200m: £113m 100% 100%	Eligible liabilities Group Senior unsecured debt N/A	Eligible liabilities Group Senior unsecured debt	Eligible liabilities	Eligible liabilities	Fligible liabilities		
Post-transitional CRR rules Eligible at solo/group/group and solo Instrument type (types to be specified by each jurisdic: Amount recognised in regulatory capital (Currency in of most recent reporting date) ^a Par value of instrument 9a Issue price 9b Redemption price 0 Accounting classification 1 Original date of issuance 2 Perpetual or dated 3 Original maturity date 1 Issuer call subject to prior supervisory approval	Group On) Senior unsecured debt Illion, as N/A AUD 200m; £113m 100%	Group Senior unsecured debt N/A	Group Senior unsecured debt			Eligible liabilities	Eligible liabilities	Eligible liabilities
Instrument type (types to be specified by each jurisdic Amount recognised in regulatory capital (Currency in r of most recent reporting date)* Par value of instrument 99 Redemption price 00 Accounting classification 10 original date of issuance 2 Perpetual or dated 3 Original maturity date 1 Issuer calls subject to prior supervisory approval	on) Senior unsecured debt Illion, as N/A AUD 200m; £113m 100% 100%	Senior unsecured debt N/A	Senior unsecured debt	Group	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities
Amount recognised in regulatory capital (Currency in of most recent reporting date) ^a Par value of instrument Sa Issue price Pa Redemption price Accounting classification Original date of issuance Perpetual or dated Original maturity date Issuer calls subject to prior supervisory approval	AUD 200m; £113m 100% 100%	N/A		Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt	Group Senior unsecured debt
9 Par value of instrument 93 Par value of instrument 95 Redemption price 0 Accounting classification 1 Original date of issuance 2 Perpetual or dated 3 Original maturity date 1 Issuer calls subject to prior supervisory approval	100% 100%	AUD 15m: f8m		N/A	N/A	N/A	N/A	N/A
9-9a Issue price 9-b Redemption price 0 Accountina classification 1 Original date of issuance 2 Perpetual or dated 3 Original maturity date Issuer calls subject to prior supervisory approval	100% 100%		JPY 8000m; £50m	USD 1250m; £1039m	USD 1000m; £831m	USD 2000m; £1662m	£1250m	EUR 1250m; £1108m
9b Redemption price Accounting classification Original date of issuance Perpetual or dated Original maturity date Issuer call subject to prior supervisory approval		100%	100%	100%	100%	100%	99.85%	100%
Original date of issuance Perpetual or dated Original maturity date Issuer call subject to prior supervisory approval		100%	100%	100%	100%	100%	100%	100%
Perpetual or dated Original maturity date Issuer call subject to prior supervisory approval	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
3 Original maturity date 4 Issuer call subject to prior supervisory approval	20/05/2021	19/08/2016	28/09/2021	24/11/2021	09/08/2022	02/11/2022	17/01/2018	29/11/2022
4 Issuer call subject to prior supervisory approval	Dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated
	20/05/2032	19/08/2031	28/09/2032	24/11/2032	09/08/2033	02/11/2033	17/01/2033	29/01/2034
5 Optional call date, contingent call dates and redemptio	Yes amount Optional call on 20/05/2031 at	Yes	Yes	Yes Optional call on 24/11/2031 at 100%:	Yes Optional call on 09/08/2032 at 100%:	Yes Optional call on 02/11/2032 at 100%:	Yes	Yes
	amount Optional call on 20/05/2031 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification	Tax Redemption at 100%	Optional call on 28/09/2031 at 100%; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at	Make-Whole clause; Tax Redemption at	Optional call on 09/08/2032 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification	Optional call on 02/11/2032 at 100%; Tax Redemption at 100%; Make-Whole clause; Loss Absorption Disqualification	Make-whole clause; Tax Redemption at 100%; Loss Absorption Disqualification Redemption at 100%	Optional call on 29/01/2033 at 100° Tax Redemption at 100%; Regulator Event Redemption at 100%
	Redemption at 100%		100%	Redemption at 100%	Redemption at 100%	Redemption at 100%		
16 Subsequent call dates, if applicable Coupons / dividends	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
17 Fixed or floating dividend/coupon	Fixed to Floating	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	3.382% to 20/05/2031. Resets on 20/05/2031 to three month BBSW plus 1.65%		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 on 09/08/2032 to one year US Treasury rate plus 3.0%	7.437% to 02/11/2032. Resets on 02/11/2032 to one year US Treasury rate plus 3.50%	3.25%	5.625% to 29/01/2033. Thereafter o year EURIBOR mid-swap rate plus 2.5
19 Existence of a dividend stopper	No.	No	No.	No.	No.	No.	No	No
Oa Fully discretionary, partially discretionary or mandatory terms of timing)	(in Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
Fully discretionary, partially discretionary or mandatory terms of amount)	(in 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 in 30 Write-down features	o N/A No	N/A No	N/A No	N/A No	N/A No	N/A No	N/A No	N/A 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
4a Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	Structural
-34b Ranking of the instrument in normal insolvency proceed	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 Unsubordinated Deb
Position in subordination hierarchy in liquidation (spec instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concer		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
7 If yes, specify non-compliant features	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
 Link to the full term and conditions of the instrument (signposting) 	https://home.barclays/content/da m/home- barclays/documents/investor-	 https://home.barclays/content/dam/home-barclays/documents/investor-relations/esma/senior-securities- 	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixedincome/20211125-BPLC-	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/fixed-income-	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/seniorsecurities/2	me-barclays/documents/investor
	relations/fixed-income-	documentation/prospectuses-and-final-			· investors/2022/220809-BPLC-USD-Triple-			
	investors/20210520-Pricing- Supplement%20-%20AUD200m-	terms/Barclays%20PLC%20- %20AUD15m%205%2016%20per%20ce	Private-Placement-Final-Terms.pdf	Notes.pdf	Tranche-Senior.PDF	Tranche-Senior.pdf	e_Senior_Notes.pdf	2034.pdf
	FXD-to-FRN-due-2032.PDF	nt%20%20Notes%20due%202031-	Base Prospectus:				Prospectus:	Base Prospectus:
		%20Final%20Terms%20(signed).pdf	https://home.barclays/content/dam/ho				https://home.barclays/content/dam/ho	
	Information Memorandum:		me-barclays/documents/investor-				me-barclays/documents/investor-	me-barclays/documents/investor
	https://home.barclays/content/da		relations/fixed-income-				relations/debtinvestors/20170228_Barcla	relations/fixed-income-
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			Supplement-No-1.pdf https://home.barclays/content/dam/ho					investors/2022/220524-BPLC-DIP-2 Supplement-No-1-dated-24-May
			me-barclays/documents/investor-					2022.pdf
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			BarclaysPLC2021-Supplement-No2.pdf					relations/fixed-income-
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								relations/fixed-income-
								investors/2022/221003-BPLC-DIF
								Supplement-No-3.pdf

1 2	instruments main features template Issuer Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	Barclays PLC	D I DIC						
		XS2014463926	Barclays PLC XS1397877652	Barclays PLC XS1414837572	Barclays PLC XS1441633549	Barclays PLC US06738EBW49	Barclays PLC US06738EAJ47	Barclays PLC US06738EAV74	
	private placement)	A32014403920	A31397677032	A31414637372	A31441033343	0300738EBW49	U300738EAJ47	U300736EAV74	
2a	Public or private placement	Private	Private	Private	Private	Public	Public	Public	
3	Governing law(s) of the instrument	English	English	English	English	New York	New York	New York	
	Contractual recognition of write down and conversion powers of	No	No	No	No	Yes	Yes	Yes	
	resolution authorities Regulatory treatment								
	Current treatment taking into account, where applicable,	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	
	transitional CRR rules	Engible liabilities	Eligible liabilities	Eligible liabilities	Ligible liabilities	Eligible liabilities	Eligible liabilities	Engine natifices	
	Post-transitional CRR rules	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	Eligible liabilities	
	Eligible at solo/group/group and solo	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	
	Amount recognised in regulatory capital (Currency in million, as	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	of most recent reporting date) ^a Par value of instrument	AUD 140m; £79m	USD 190m; £158m	USD 100m; £83m	USD 100m; £83m	USD 1000m; £831m	USD 1500m; £1246m	USD 1500m; £1246m	
	Issue price	100%	100%	100%	100%	100%	99.76%	100%	
	Redemption price	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	
	Original date of issuance	21/06/2019	22/04/2016	24/05/2016	08/07/2016	24/11/2021	17/08/2015	10/01/2017	
	Perpetual or dated	Dated	Dated	Dated	Dated	Dated	Dated	Dated	
	Original maturity date Issuer call subject to prior supervisory approval	21/06/2034 Yes	22/04/2036 Yes	24/05/2041 Yes	08/07/2041 Yes	24/11/2042 Yes	17/08/2045 Yes	10/01/2047 Yes	
	Optional call date, contingent call dates and redemption amount		res Tax Redemption at 100%	res Tax Redemption at 100%	res Tax Redemption at 100%	res Optional call on 24/11/2041 at 100%;	res Tax Redemption at 100%	Yes Make-Whole clause; Tax Redemption at	
		Absorption Disqualification				Make-Whole clause; Tax Redemption at		100%	
		Redemption at 100%				100%; Loss Absorption Disqualification			
						Redemption at 100%			
	Subsequent call dates, if applicable	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Coupons / dividends	Fived	Fived	Fived	Elvad	Elvad	Elwad	Elvad	
	Fixed or floating dividend/coupon Coupon rate and any related index	Fixed 4.30%	Fixed 5%	Fixed 5%	Fixed 5.1%	Fixed 3.330% to 24/11/2041. Resets on	Fixed 5.25%	Fixed 4.95%	
	coupon rate and any related mack	1.5070	370	370	3.170	24/11/2041 to one year US Treasury rate	3.2370	1.5570	
						plus 1.30%			
	Existence of a dividend stopper	No	No	No	No	No	No	No	
	Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
	terms of timing)	M	Mandatan	Man-d-t	Manufatan.	M	Man-d-4	Mandatan	
	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	
	Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	
	Non-cumulative or 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	
	If convertible, conversion trigger(s)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	If convertible, fully or partially 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	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	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	
	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
	Write-down features	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	
	If write-down, full or partial If write-down, permanent or temporary	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A 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	N/A N/A	N/A N/A	N/A N/A	
	Type of subordination	Structural	Structural	Structural	Structural	Structural	Structural	Structural	
	Ranking of the instrument in normal insolvency proceedings	Unsecured and Unsubordinated	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	Unsecured and Unsubordinated Debt	
		Debt							
	Position in subordination hierarchy in liquidation (specify	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	Preferred Liabilities	
	instrument type immediately senior to instrument in the								
	insolvency creditor hierarchy of the legal entity concerned) Non-compliant transitioned features	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	
	Link to the full term and conditions of the instrument		https://home.barclays/content/dam/ho			https://home.barclays/investor-		https://home.barclays/content/dam/ho	
	(signposting)	m/home-	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-	relations/fixed-income-	me-barclays/documents/investor-	me-barclays/documents/investor-	
					relations/debtinvestors/20160708_Barcla	investors/prospectus-and-	relations/esma/senior-securities-	relations/debtinvestors/012017_Prospect	
					ysPLC_US\$100m_5_10_Notes_July2041_F			us_Supplement_to_Prospectus_dated_Ma	
		ities/20190621-Barclays-AUD- Private-Placement-Amended-and-	pdf	Terms.pdf	inal_Terms_Signed.pdf	documentation/#public%20placements	terms/BarclaysPLC-final-prospectus- supplement-100815.pdf	y_2_2014.pdf	
		Restated-Final-Terms.pdf	Base Prospectus:	Base Prospectus:	Base Prospectus:		supplement-100615.pdf		
		estated i mai- reims.pur			https://home.barclays/content/dam/ho				
		Base Prospectus:	me-barclays/documents/investor-	me-barclays/documents/investor-	me-barclays/documents/investor-				
		https://home.barclays/content/da	relations/esma/senior-securities-	relations/esma/senior-securities-	relations/esma/senior-securities-				
		m/home-	documentation/debt-issuance-	documentation/debt-issuance-	documentation/debt-issuance-				
			programme/Base_Prospectus_dated_4_A						
		relations/debtinvestors/seniorsecur ities/20190305-Barclays-DIP-	ugust_2015.pdf https://home.barclays/content/dam/ho	ugust_2015.pdf	ugust_2015.pdf https://home.barclays/content/dam/ho				
		Update-2019-Base-Prospectus.pdf	me-barclays/documents/investor-	nttps://nome.barciays/content/dam/no me-barclays/documents/investor-	nttps://nome.barclays/content/dam/no me-barclays/documents/investor-				
		https://home.barclays/content/da	relations/esma/senior-securities-	relations/esma/senior-securities-	relations/esma/senior-securities-				
		m/home-	documentation/prospectuses-and-final-	documentation/prospectuses-and-final-					
		barclays/documents/investor-	terms/barclays_dip15_supplement1.pdf		terms/barclays_dip15_supplement1.pdf				
		relations/debtinvestors/seniorsecur	https://home.barclays/content/dam/ho						
		relations/debtinvestors/seniorsecur ities/20190426-Supplement-No1-	me-barclays/documents/investor-	me-barclays/documents/investor-	https://home.barclays/content/dam/ho me-barclays/documents/investor- relations/debtinvestors/20160307_Barcla				

Capital instruments main features template								
1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
2 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	G5GSEF7VJP5I7OUK5573	N/A	N/A	N/A	N/A	N/A	N/A	N/A
private placement)								
2a Public or private placement		Private	Private	Private	Private	Private	Private	Private
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Contractual recognition of write down and conversion powers of		No	No	No	No	No	No	Yes
resolution authorities								
Regulatory treatment								
4 Current treatment taking into account, where applicable,	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
transitional CRR rules								
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 Eliqible at solo/group/group and solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Perpetual Deeply Subordinated Contingent	Perpetual Deeply Subordinated Contingent	Perpetual Deeply Subordinated Contingent	t Perpetual Deeply Subordinated Contingent	Perpetual Deeply Subordinated Contingen	t Perpetual Deeply Subordinated Contingen	t Perpetual Deeply Subordinated Contingen
	, ,	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt
8 Amount recognised in regulatory capital (Currency in million, as	£2343m	£500m	£1926m	£1509m	£623m	£299m	£493m	£1134m
of most recent reporting date) ^a								
9 Par value of instrument	£1.00 per ordinary share	£500m	USD 2500m; £1932m	USD 2000m; £1515m	£625m	£300m	£500m	USD 1500m; £1146m
UK-9a Issue price	11.00 per ordinary snare	100%	100%	100%	100%	100%	100%	100%
UK-9b Redemption price		100%	100%	100%	100%	100%	100%	100%
	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity		Shareholders' equity	Shareholders' equity
10 Accounting classification 11 Original date of issuance					10/08/2017	Shareholders' equity		12/08/2020
	05/11/1971	07/03/2017	14/08/2018	27/03/2019		13/06/2019	25/09/2019	
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 15/03/2023 at	First optional call on 15/09/2023 at	First optional call on 15/06/2024 at	First optional call on 15/09/2024 at	First optional call on 15/06/2025 at	First optional call on 15/12/2025 at	First optional call between 15/12/2025
		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%;	and 15/06/2026 at 100%; Tax
		Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Regulatory Event Redemption at 100%	Redemption at 100%; Regulatory Event
								Redemption at 100%
16 Subsequent call dates, if applicable	N/A	Further optional calls on 15/03/2028 and	Further optional calls on 15/09/2028 and	Further optional calls on 15/06/2029 and	Further optional calls on 15/09/2029 and	Further optional calls on 15/06/2030 and	Further optional calls on 15/12/2030 and	Further optional calls on 15/06/2031 and
		each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter
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	7.250% to 15/03/2023. Resets on	7.750% to 15/09/2023. Resets on	8% to 15/06/2024. Resets on	5.875% to 15/09/2024. Resets on	7.125% to 15/06/2025. Resets on	6.375% to 15/12/2025. Resets on	6.125% to 15/06/2026. Resets on
To Coupon rate and any related index	10/7	15/03/2023 and on every fifth	15/09/2023 and on every fifth	15/06/2024 and on every fifth	15/09/2024 and on every fifth	15/06/2025 and on every fifth	15/12/2025 and on every fifth	15/06/2026 and on every fifth
		anniversary date thereafter to the annual	anniversary date thereafter to five year	anniversary date thereafter to five year	anniversary date thereafter to the annual	anniversary date thereafter to Reset	anniversary date thereafter to Reset	anniversary date thereafter to Reset
		Sterling mid-market swap rate with a	USD LIBOR mid-market swap rate plus 4.842%	USD Treasury rate plus 5.672%	Sterling mid-market swap rate with a	Reference Bond rate plus 6.579%	Reference Bond rate plus 6.016%	Reference Bond rate plus 5.867%
		term of 5 years where the floating leg	4.842%		term of 5 years where the floating leg			
		pays daily compounded SONIA annually			pays daily compounded SONIA annually			
		with an Adjustment Rate applied, plus			with an Adjustment Rate applied, plus			
		6.462%			4.910%			
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
terms of timing)								
20b Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary
terms of amount)								
21 Existence of step-up or other incentive to redeem	No	No	No	No	No	No	No	No
22 Non-cumulative or cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative
23 Convertible or non-convertible	Non-convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible	Convertible
24 If convertible, conversion trigger(s)	N/A	BBPLC Solo-Consolidated CET1 Ratio falls	BBPLC Solo-Consolidated fully loaded	BBPLC Solo-Consolidated fully loaded	BBPLC Solo-Consolidated CET1 Ratio falls	BBPLC Solo-Consolidated fully loaded	BBPLC Solo-Consolidated fully loaded	BBPLC Solo-Consolidated fully loaded
21 In convertible, conversion trigger (5)	1071	below 7% (CRR transitional as at issue	CET1 Ratio falls below 7%	CET1 Ratio falls below 7%	below 7% (CRR transitional as at issue	CET1 Ratio falls below 7%	CET1 Ratio falls below 7%	CET1 Ratio falls below 7%
		date of instrument excluding IFRS9	CETT Ratio falls below 7 /6	CETT Ratio falls below 7 /0	date of instrument excluding IFRS9	CETT Rado falls below 770	CETT Ratio Ialis below 7 /0	CETT Ratio Ialis Delow 770
					transitional arrangements)			
25 16 011 611 011	***	transitional arrangements)	- ·	- "			- ·	- "
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	Fully	Fully	Fully
26 If convertible, conversion rate	N/A	£11.95 per conversion share	USD 8.01 per conversion share	USD 16.06 per conversion share	£12.00 per conversion share	£9.23 per conversion share	£6.10 per conversion share	USD 16.91 per conversion share
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1
29 If convertible, specify issuer of instrument it converts into	N/A	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	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
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	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
UK-34b Ranking of the instrument in normal insolvency proceedings	Ordinary Shares				t Perpetual Deeply Subordinated Contingent			
on 516 hamming of the institution in normal insolvency proceedings	Ordinary Snares	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt
35 Position in subordination hierarchy in liquidation (specify	Perpetual Deeply Subordinated	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Preference Shares
		rreference snares	rreference Snares	rreference Snares	rreference Snares	rielerence Shares	rreference Shares	rreierence Shares
instrument type immediately senior to instrument in the	Contingent Convertible Debt							
insolvency creditor hierarchy of the legal entity concerned)								
	No	No	No	No	No	No	No	No
36 Non-compliant transitioned features								
37 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

Capital	instruments main features template								
1	Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	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	Yes	Yes	Yes	Yes	No	No	Yes	No
	resolution authorities								
	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	Tier 2	Tier 2	Tier 2	Tier 2
5	Post-transitional CRR rules	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2	Tier 2
6	Eligible at solo/group/group and solo	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	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as	£1238m	£263m	£1072m	£1634m	£1330m	£119m	£786m	£701m
-	of most recent reporting date) ^a								
0	Par value of instrument	£1.250m	SGD 450m: £266m	USD 1500m: £m	USD 2000, £1650m	EUR 1500m: £1329m	SGD 200m; £124m	EUR 1000m; £886m	USD 1367m; £1136m
	Issue price	100%	100%	100%	100%	99.437%	100%	100%	102.789%
	Redemption price	100%	100%	100%	100%	99.437%	100%	100%	100%
10	Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	28/06/2022	06/07/2022	11/08/2021	08/08/2022	07/09/2017	23/11/2017	22/03/2021	12/05/2016
12	Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Dated	Dated	Dated	Dated
13	Original maturity date	No maturity	No maturity	No maturity	No maturity	07/02/2028	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
	Optional call date, contingent call dates and redemption amount	First optional call between	First optional call between 15/09/2027	First optional call between 15/03/2028	First optional call between 15/03/2029	Optional call on 07/02/2023 at 100%;	Optional call on 23/05/2025 at 100%;	Optional call on 22/03/2026 at 100%;	Tax Redemption at 100%; Regulatory
.5	Sprovide can date, containgent can date direct expression amount	15/09/2027 and 15/03/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	and 15/12/2027 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	and 15/09/2028 at 100%; Tax Redemption at 100%; Regulatory Event Redemption at 100%	and 15/09/2029 at 100%; Tax	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Event Redemption at 100%
16	Subsequent call dates, if applicable	Further optional calls on 15/03/2033 and each fifth anniversary date thereafter	Further optional calls on 15/12/2032 and each fifth anniversary date thereafter	Further optional calls on 15/09/2033 and each fifth anniversary date thereafter	Further optional calls on 15/09/2034 and each fifth anniversary date thereafter	N/A	N/A	N/A	N/A
	Coupons / dividends	, , , , , , , , , , , , , , , , , , , ,							
17	Fixed or floating dividend/coupon	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18	Coupon rate and any related index	8.875% to 15/03/2028. Resets on 15/03/2028 and on every fifth anniversary date thereafter to Reset	15/12/2027 and on every fifth	4.375% to 15/09/2028. Resets on 15/09/2028 and on every fifth anniversary date thereafter to Reset	8.00% to 15/09/2029. Resets on 15/09/2029 and on every fifth anniversary date thereafter to Reset		3.750% to $23/05/2025.$ Thereafter five year SGD SOR mid-swap rate plus $1.589%$		0.052
		Reference Bond rate plus 6.955%	Reference Bond rate plus 5.641%	Reference Bond rate plus 3.410%	Reference Bond rate plus 5.431%				
19	Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in terms of timing)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory	Mandatory
20b	Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	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	Non-cumulative	Non-cumulative	Non-cumulative	Non-cumulative	Cumulative	Cumulative	Cumulative	Cumulative
23	Convertible or non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible	Non-convertible
24	If convertible, conversion trigger(s)	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	BBPLC Solo-Consolidated fully loaded CET1 Ratio falls below 7%	N/A	N/A	N/A	N/A
25	If convertible, fully or partially	Fully	Fully	Fully	Fully	N/A	N/A	N/A	N/A
26	If convertible, conversion rate	£9.50 per conversion share	SGD 16.92 per conversion share	USD 13.04 per conversion share	USD 12.87 per conversion share	N/A	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	N/A	N/A	N/A	N/A
30	Write-down features	No No	No 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
	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	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
	Ranking of the instrument in normal insolvency proceedings	Perpetual Deeply Subordinated Contingent Convertible Debt			Perpetual Deeply Subordinated Contingent Convertible Debt		Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35	Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	Preference Shares	Preference Shares	Preference Shares	Preference Shares	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential deb
26	insolvency creditor hierarchy of the legal entity concerned)						.,		
	Non-compliant transitioned 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	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3/a	Link to the full term and conditions of the instrument (signposting)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Capital instruments main features template								
1 Issuer	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC	Barclays Bank PLC
Unique identifier (eg CUSIP, ISIN or Bloomberg ider private placement)	tifler for 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 convers		Yes	No	Yes	Yes	Yes	No	No
resolution authorities								
Regulatory treatment								
4 Current treatment taking into account, where appli	cable. Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
transitional CRR rules	cubic, Inc. 2	1101 2	110. 2	1101 2	110. 2	110.1 2	110.12	110. 2
5 Post-transitional CRR rules	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo	Solo
7 Instrument type (types to be specified by each juris		Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency)		£998m	£964m	£1665m	£1059m	£631m	£455m	£635m
	11111111011, as 1,524111	1990111	1304111	£1003111	11039111	1031111	1433111	1033111
of most recent reporting date) ^a								
9 Par value of instrument	USD 1200m; £997m	£1000m	USD 1300m; £1080m	USD 2000m; £1662m	EUR 1250m; £1108m	USD 1000m; £831m	USD 827m; £687m	USD 1250m; £1039m
UK-9a Issue price	100%	100%	100%	100%	100%	100%	100%	95.083%
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	09/05/2017	14/11/2022	20/06/2019	02/11/2022	29/11/2022	10/03/2021	27/09/2019	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	10/03/2042	17/08/2045	10/01/2047
14 Issuer call subject to prior supervisory approval	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redem	ption amount Optional call on 07/05/2027 at	Optional call on 14/11/2027 at 100%;	Optional call on 20/06/2029 at 100%;	Optional call on 02/11/2032 at 100%;	Optional call on 29/01/2033 at 100%;	Optional call on 10/03/2041 at 100%;	Tax Redemption at 100%; Regulatory	Tax Redemption at 100%; Regulatory
	100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory	Tax Redemption at 100%; Regulatory	Tax Redemption at 100%; Regulatory	Tax Redemption at 100%; Regulatory	Tax Redemption at 100%; Regulatory	Event Redemption at 100%	Event Redemption at 100%
	Regulatory Event Redemption at	Event Redemption at 100%	Event Redemption at 100%	Event Redemption at 100%	Event Redemption at 100%	Event Redemption at 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	1973	1071	1973	10/1	1071	1071	1471	1971
17 Fixed or floating dividend/coupon	Fixed	Fixed	Fixed to floating	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	0.04836		5.088% to 20/06/2029. Thereafter three			3.811% to 10/03/2041. Thereafter Reset	0.0525	0.0495
		year Gilt rate plus 4.75%	month USD LIBOR plus 3.054%	year US Treasury rate plus 4.64%	year EURIBOR mid-swap rate plus 3.66%	Reference Bond rate plus 1.7%		
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or manda	itory (in Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of timing)								
20b Fully discretionary, partially discretionary or manda	itory (in Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory	Mandatory
terms of amount)								
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 i	nto N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
29 If convertible, specify issuer of instrument it convertible.		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.	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	N/A N/A	N/A N/A	N/A N/A	N/A N/A
		N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A
34 If temporary write-down, description of write-up n 34a Type of subordination	necnanism N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual	N/A Contractual
UK-34b Ranking of the instrument in normal insolvency pro		Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
35 Position in subordination hierarchy in liquidation (s		Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential deb
instrument type immediately senior to instrument								
insolvency creditor hierarchy of the legal entity cor								
					No	No	No	No
36 Non-compliant transitioned features	No	No	No	No				
36 Non-compliant transitioned features 37 If yes, specify non-compliant features 37a Link to the full term and conditions of the instrume	N/A	No N/A N/A	NO 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

(signposting)

Capital	instruments main features template	
1	Issuer	Barclays Bank PLC
2	Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for	N/A
	private placement)	
2a	Public or private placement	Private
3	Governing law(s) of the instrument	English
3a	Contractual recognition of write down and conversion powers of	No
	resolution authorities	
	Regulatory treatment	
4	Current treatment taking into account, where applicable,	Tier 2
-	transitional CRR rules	
5	Post-transitional CRR rules	Tier 2
6	Eligible at solo/group/group and solo	Solo
7	Instrument type (types to be specified by each jurisdiction)	Dated Subordinated Debt
8	Amount recognised in regulatory capital (Currency in million, as	£379m
0		1375111
_	of most recent reporting date) ^a	
9	Par value of instrument	USD 456m; £379m
	Issue price	100%
	Redemption price	100%
10	Accounting classification	Liability - amortised cost
11	Original date of issuance	27/09/2019
12	Perpetual or dated	Dated
13	Original maturity date	10/01/2047
14	Issuer call subject to prior supervisory approval	Yes
15	Optional call date, contingent call dates and redemption amount	Tax Redemption at 100%;
		Regulatory Event Redemption at
		100%
16	Subsequent call dates, if applicable	N/A
	Coupons / dividends	
17	Fixed or floating dividend/coupon	Floating
18	Coupon rate and any related index	Three month USD LIBOR plus 3.5%
19	Existence of a dividend stopper	No
20a	Fully discretionary, partially discretionary or mandatory (in	Mandatory
200	terms of timing)	ivial idatol y
20b	Fully discretionary, partially discretionary or mandatory (in	Mandatory
200	terms of amount)	ivialidatory
21	Existence of step-up or other incentive to redeem	No
22	Non-cumulative or cumulative	Cumulative
23	Convertible or 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
29 30	Write-down features	N/A No
30 31		No N/A
30 31 32	Write-down features If write-down, write-down trigger(s) If write-down, full or partial	No N/A N/A
30 31	Write-down features If write-down, write-down trigger(s)	No N/A
30 31 32	Write-down features If write-down, write-down trigger(s) If write-down, full or partial	No N/A N/A
30 31 32 33	Write-down features If write-down, write-down trigger(s) If write-down, full or partial If write-down, permanent or temporary	No N/A N/A N/A
30 31 32 33 34 34a	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	No N/A N/A N/A N/A Contractual
30 31 32 33 34 34a	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 Ranking of the instrument in normal insolvency proceedings	No N/A N/A N/A Contractual Dated Subordinated Debt
30 31 32 33 34 34a UK-34b	Write-down features If write-down, write-down trigger(s) 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 Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify	No N/A N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential
30 31 32 33 34 34a UK-34b	Write-down features if write-down trigger(s) If write-down, write-down trigger(s) If write-down, full or partial if the red-down, permanent or temporary if temporary write-down, description of write-up mechanism Type of subordination Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the	No N/A N/A N/A N/A Contractual Dated Subordinated Debt
30 31 32 33 34 34a 34a UK-34b 35	Write-down features If write-down, write-down trigger(s) If write-down, write-down trigger(s) If write-down, parlal If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination Ranking of the Instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately serior to instrument in the insolvency creditor hierarchy of the legal entity concerned)	No N/A N/A N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt
30 31 32 33 34 34a 34a UK-34b 35	Write-down features if write-down trigger(s) 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 Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned) Non-compliant transitioned features	No N/A N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt No
30 31 32 33 34 34a UK-34b 35	Write-down features If write-down, write-down trigger(s) If write-down, write-down trigger(s) If write-down, parlal or partial If write-down, permanent or temporary If temporary write-down, description of write-up mechanism Type of subordination Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned) Non-compliant transitioned features If yes, specify non-compliant features	No N/A N/A N/A N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt No N/A
30 31 32 33 34 34a UK-34b 35	Write-down features if write-down trigger(s) 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 Ranking of the instrument in normal insolvency proceedings Position in subordination hierarchy in liquidation (specify instrument type immediately senior to instrument in the insolvency creditor hierarchy of the legal entity concerned) Non-compliant transitioned features	No N/A N/A N/A N/A N/A Contractual Dated Subordinated Debt Dated secondary non-preferential debt No

(signposting)

Capital instruments main features template								
1 Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
 Unique identifier (eg CUSIP, ISIN or Bloomberg identifier for private placement) 	213800UUGANOMFJ9X769	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2a Public or private placement		Private	Private	Private	Private	Private	Private	Private
3 Governing law(s) of the instrument	English	English	English	English	English	English	English	English
3a Contractual recognition of write down and conversion powers of	Ligion	No	No	No	No	No	Yes	No
resolution authorities								
Regulatory treatment								
4 Current treatment taking into account, where applicable,	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
transitional CRR rules								
5 Post-transitional CRR rules	Common Equity Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Additional Tier 1	Tier 2	Tier 2	Tier 2
6 Eligible at solo/group/group and solo	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group	Solo and sub-group
7 Instrument type (types to be specified by each jurisdiction)	Ordinary Share Capital	Convertible Debt	 Perpetual Deeply Subordinated Contingent Convertible Debt 	Convertible Debt	Convertible Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
8 Amount recognised in regulatory capital (Currency in million, as	£5m	£750m	£622m	f693m	f495m	£339m	£442m	£349m
of most recent reporting date) ^a	LSIII	2730111	LUZZIII	2055111	2455111	2333111	1442111	2545111
9 Par value of instrument	£0.01 per ordinary share	£750m	£625m	£700m	£500m	USD 1250m; £1039m	£500m	USD 683m; £567m
UK-9a Issue price	20.01 per ordinary snare	99.998%	100%	100%	100%	99.848%	99.950%	Tranche 1 at 99.992%, tranche 2 at
								102.789%
UK-9b Redemption price		100%	100%	100%	100%	100%	100%	100%
10 Accounting classification	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Shareholders' equity	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11 Original date of issuance	19/08/2015	07/03/2017	10/08/2017	13/06/2019	25/09/2019	11/09/2014	22/05/2020	12/05/2016
12 Perpetual or dated	Perpetual	Perpetual	Perpetual	Perpetual	Perpetual	Dated	Dated	Dated
13 Original maturity date	No maturity	No maturity	No maturity	No maturity	No maturity	11/09/2024	22/11/2030	12/05/2026
14 Issuer call subject to prior supervisory approval	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes
15 Optional call date, contingent call dates and redemption amount	N/A	First optional call on 15/03/2023 at 100%: Tax Redemption at 100%:	First optional on 15/09/2024 at 100%;	First optional on 15/06/2025 at 100%; Tax Redemption at 100%; Regulatory	First optional on 15/12/2025 at 100%; Tax Redemption at 100%; Regulatory	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%
		Regulatory Event Redemption at 100%;	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Event Redemption at 100%; Regulatory	Event Redemption at 100%; Regulatory	Event Redemption at 100%	Tax Redemption at 100%; Regulatory Event Redemption at 100%	Event Redemption at 100%
16 Subsequent call dates, if applicable	N/A		Further optional calls on 15/09/2029 and			N/A	N/A	N/A
16 Subsequent can dates, ii applicable	IN/A	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	each fifth anniversary date thereafter	N/A	IN/ A	IN/ A
Coupons / dividends		each mith anniversary date thereafter	eacifiliti affiliversally date thereafter	each mith anniversally date thereafter	each mui anniversary date therearter			
17 Fixed or floating dividend/coupon	N/A	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed	Fixed
18 Coupon rate and any related index	N/A	7.250% to 15/03/2023. Resets on	5.875% to 15/09/2024. Resets on	7.125% to 15/06/2025. Resets on	6.375% to 15/12/2025. Resets on	4.4%	3.750% to 22/11/2025. Thereafter five	5.2%
To Coupon rate and any related mack	1477	15/03/2023 and on every fifth	15/09/2024 and on every fifth	15/06/2025 and on every fifth	15/12/2025 and on every fifth	1.170	year Gilt rate plus 3.75%	3.270
		anniversary date thereafter to the annual		anniversary date thereafter to the Reset	anniversary date thereafter to Reset		,	
		Sterling mid-market swap rate with a	Sterling mid-market swap rate with a	Reference Bond rate plus 6.579%	Reference Bond rate plus 6.016%			
		term of 5 years where the floating leg	term of 5 years where the floating leg					
		pays daily compounded SONIA annually						
		with an Adjustment Rate applied, plus	with an Adjustment Rate applied, plus					
		6.462%	4.910%					
19 Existence of a dividend stopper	No	No	No	No	No	No	No	No
20a Fully discretionary, partially discretionary or mandatory (in	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Mandatory	Mandatory	Mandatory
terms of timing)	Fully discontinuous	Fully discordings.	Fully discontinuous	Fully discontinuous	Fully discontinuous	Mandatory	Manufatan.	Adam datas .
20b Fully discretionary, partially discretionary or mandatory (in terms of amount)	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	Fully discretionary	ivialidatory	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	Non-convertible	Convertible	Convertible	Convertible	Convertible	Non-convertible	Non-convertible	Non-convertible
24 If convertible, conversion trigger(s)	N/A	BBUK PLC CET1 ratio on an individual	BBUK PLC CET1 ratio on an individual	BBUK PLC CET1 ratio on an individual	BBUK PLC CET1 ratio on an individual	N/A	N/A	N/A
		basis falls below 7.00% (fully loaded) or,	basis falls below 7.00% (fully loaded) or,	basis falls below 7.00% (fully loaded) or,	basis falls below 7.00% (fully loaded) or,			
		the BBUK PLC Group CET1 ratio falls	the BBUK PLC Group CET1 ratio falls	the BBUK PLC Group CET1 ratio falls	the BBUK PLC Group CET1 ratio falls			
		below 7.00% (fully loaded)	below 7.00% (fully loaded)	below 7.00% (fully loaded)	below 7.00% (fully loaded)			
25 If convertible, fully or partially	N/A	Fully	Fully	Fully	Fully	N/A	N/A	N/A
26 If convertible, conversion rate	N/A	£12.67 per conversion share	£12.67 per conversion share	£10.09 per conversion share	£28.36 per conversion share	N/A	N/A	N/A
27 If convertible, mandatory or optional conversion	N/A	Mandatory	Mandatory	Mandatory	Mandatory	N/A	N/A	N/A
28 If convertible, specify instrument type convertible into	N/A	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	Common Equity Tier 1	N/A	N/A	N/A
 29 If convertible, specify issuer of instrument it converts into 30 Write-down features 	N/A No	Barclays Bank UK PLC No	Barclays Bank UK PLC No	Barclays Bank UK PLC No	Barclays Bank UK PLC No	N/A No	N/A No	N/A No
30 Write-down features 31 If write-down, write-down trigger(s)	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A	No N/A
32 If write-down, full or partial	N/A N/A	N/A N/A	N/A N/A	N/A N/A	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	Statutory	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual	Contractual
UK-34b Ranking of the instrument in normal insolvency proceedings	Ordinary Shares		Perpetual Deeply Subordinated Contingent			Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
, , p , p	/	Convertible Debt	Convertible Debt	Convertible Debt	Convertible Debt			
35 Position in subordination hierarchy in liquidation (specify	Perpetual Deeply Subordinated	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt	Dated secondary non-preferential debt
instrument type immediately senior to instrument in the	Contingent Convertible Debt							
insolvency creditor hierarchy of the legal entity concerned)								
	No	No	No	No	No	No	No	No
36 Non-compliant transitioned features								
36 Non-compliant transitioned reatures 37 If yes, specify non-compliant features 37a Link to the full term and conditions of the instrument	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Capital	instruments main features template			
1	Issuer	Barclays Bank UK PLC	Barclays Bank UK PLC	Barclays Bank UK PLC
2	Unique identifier (eq CUSIP, ISIN or Bloomberg identifier for	N/A	N/A	N/A
	private placement)			
2a	Public or private placement	Private	Private	Private
3	Governing law(s) of the instrument	English	English	English
3a	Contractual recognition of write down and conversion powers of	No	No	Yes
Ju	resolution authorities	110	110	163
	Regulatory treatment			
4	Current treatment taking into account, where applicable,	Ti 2	Tier 2	TI 3
4	transitional CRR rules	Tier 2	Her 2	Tier 2
-		T: 3	T. 3	T 2
5	Post-transitional CRR rules	Tier 2	Tier 2	Tier 2
6	Eligible at solo/group/group and solo	Solo and sub-group	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
8	Amount recognised in regulatory capital (Currency in million, as	£616m	£148m	£654m
	of most recent reporting date) ^a			
9	Par value of instrument	USD 800m; £665m	USD 200m; £166m	USD 1000m; £831m
UK-9a	Issue price	100%	100%	100%
UK-9b	Redemption price	100%	100%	100%
10	Accounting classification	Liability - amortised cost	Liability - amortised cost	Liability - amortised cost
11	Original date of issuance	09/05/2017	20/06/2019	23/09/2020
12	Perpetual or dated	Dated	Dated	Dated
13	Original maturity date	09/05/2028	20/06/2030	23/09/2035
14	Issuer call subject to prior supervisory approval	Yes	Yes	Yes
15	Optional call date, contingent call dates and redemption amount	Optional call on 07/05/2027 at	Optional call on 20/06/2029 at 100%:	Optional call on 23/09/2030 at 100%:
13	Optional can date, contingent can dates and redemption amount	100%; Tax Redemption at 100%;	Tax Redemption at 100%; Regulatory	Tax Redemption at 100%; Regulatory
		Regulatory Event Redemption at	Event Redemption at 100%	Event Redemption at 100%
		100%	Lyent Redemption at 100%	Event Redemption at 100%
10	C. harring to all dates of annihabile		NI/A	NI/A
16	Subsequent call dates, if applicable	N/A	N/A	N/A
	Coupons / dividends			
17	Fixed or floating dividend/coupon	Fixed	Fixed to floating	Fixed
18	Coupon rate and any related index	4.836%	5.088% to 20/06/2029. Thereafter three	
			month USD LIBOR plus 3.054%	Reference Bond rate plus 2.9%
19	Existence of a dividend stopper	No	No	No
20a	Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
	terms of timing)			
20b	Fully discretionary, partially discretionary or mandatory (in	Mandatory	Mandatory	Mandatory
	terms of amount)			
21	Existence of step-up or other incentive to redeem	No	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, fully or partially	N/A	N/A	N/A
26	If convertible, conversion rate	N/A	N/A	N/A
27	If convertible, mandatory or optional conversion	N/A	N/A	N/A
28	If convertible, specify instrument type convertible into	N/A	N/A	N/A
29	If convertible, specify issuer of instrument it converts into	N/A	N/A	N/A
30	Write-down features	No	No	No
31	If write-down, write-down trigger(s)	N/A	N/A	N/A
32	If write-down, full or partial	N/A	N/A	N/A
33	If write-down, permanent or temporary	N/A	N/A	N/A
34	If temporary write-down, description of write-up mechanism	N/A	N/A	N/A
34a	Type of subordination	Contractual	Contractual	Contractual
UK-34b	Ranking of the instrument in normal insolvency proceedings	Dated Subordinated Debt	Dated Subordinated Debt	Dated Subordinated Debt
	Position in subordination hierarchy in liquidation (specify	Dated secondary non-preferential	Dated secondary non-preferential debt	Dated secondary non-preferential debt
	instrument type immediately senior to instrument in the	debt	, . ,	, , , , , , , , , , , , , , , , , , , ,
	insolvency creditor hierarchy of the legal entity concerned)			
	insolvency creditor hierarchy of the legal entity concerned)	No	No	No
36	Non-compliant transitioned features	No N/A	No N/A	No N/A
36 37	Non-compliant transitioned features If yes, specify non-compliant features	N/A	N/A	N/A
36 37	Non-compliant transitioned features			