

Bank of England

WRITTEN NOTICE

Permission to reduce own funds

To: Barclays Plc (FRN 204365) ("the company")

Of: 1 Churchill Place, London E14 5HP

Date: 26 April 2022

ACTION

(1) In accordance with Articles 77 and 78 of Regulation 575/2013 of the European Parliament and of the Council of 26 June 2013 on prudential requirements for credit institutions and investment firms (as it forms part of retained EU law) (the "CRR"), the Prudential Regulation Authority ("the PRA") has decided to grant the company permission on a consolidated basis to reduce own funds instruments:

Amount	Denomination	Regulatory Capital Classification	Issuance Date	ISIN
12,539,000	GBP (£)	Additional Tier 1 – 6% Callable Perpetual Core Tier One Notes	4 July 2002	XS0150052388
178,630,000	USD (\$)	Additional Tier 1 – 6.86% Callable Perpetual Core Tier One Notes	25 September 2002	XS0155141830

(2) If, at any time any of the conditions in Article 78(1)(b) of the CRR ceases to be met, the PRA will re-consider the terms of this permission or revoke this permission in whole or in part.

Effect

(3) This permission takes effect on 26 April 2022 and expires on 26 October 2022.

Decision-Maker

(4) The decision which gave rise to the obligation to give this Notice was made by Simon Dixon, Head of Division.

Publication

(5) Details of this permission will be published on the Financial Services Register.

PRA contacts

(6) For more information concerning this matter generally, the company should contact their usual supervisory contact.

Simon Dixon

Head of Division

For and on behalf of The Prudential Regulation Authority