



Barclays
5 The North Colonnade
Canary Wharf
London
E14 4BB
United Kingdom
Tel +44 (0)20 7623 2323
barclays.com

Borsa Italiana S.p.A.

Piazza degli Affari 6
20123 Milano

London, 29 March 2017

Barclays Bank PLC, with registered head office at 1 Churchill Place, London, E14 5HP, United Kingdom, VAT registration No. 243852262, in the person of Massimo Cattaneo (authorised signatory),

DECLARES THAT

With reference to the bond Barclays Bank PLC, EUR 7 Year Fixed Floater Notes, ISIN Code, IT0006715483, the interest rate for the period beginning on and including 30/03/2017 and ending on but excluding 30/06/2017 is equal to the rate 0.12%. The interest rate over this time period is equal to 0.03%. The payment date will on 30/06/2017.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-10

Numero di Pagine: 3