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London, 12 April 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, 9 Years EUR Floating Rate Note, ISIN Code, IT0006715400, the interest rate for the period beginning on and including 16/04/2017 and ending on but excluding 16/05/2017 is equal to the rate 3.00%. The interest rate over this time period is equal to 0.25%. The payment date will on 16/05/2017.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-13

Numero di Pagine: 3