



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, 23 August 2018

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, 8 Years Floater, ISIN Code, IT0006717372, the interest rate for the period beginning on and including 23/08/2018 and ending on but excluding 23/11/2018 is equal to the rate 0.681%. The interest rate over this time period is equal to 0.17025%. The payment date will on 23/11/2018.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-30

Numero di Pagine: 3