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C.a. Dott.ssa Debora Santagada

London 24 August 2018

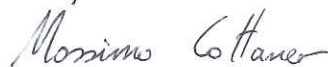
Subject: Barclays Bank PLC Bond with ISIN IT0006729781 – confirmation of coupon rate for the period 28/08/2018 to 28/11/2018.

Dear Borsa Italiana,

With reference to the bond with ISIN IT0006729781, given the fixing of 3 month Euribor on 24 August 2018 at -0.319%, the coupon rate of the bond for the period 28 August 2018 to 28 November 2018 will be 0.731% on an annual basis and 0.18681111% on a quarterly basis.

Kind regards,

Barclays Bank PLC



MASSIMO CATTANEO

MANAGING DIRECTOR

Fine Comunicato n.0997-31

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