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London, 27 September 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, 15 Years Super Floater, ISIN Code, IT0006716556, the interest rate for the period beginning on and including 22/10/2018 and ending on but excluding 22/10/2019 is equal to the rate 0.382%. The interest rate over this time period is equal to 0.382%. The payment date will on 22/10/2019.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-36

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