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London, 14 November 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, 9 Years EUR Floating Rate Note, ISIN Code, IT0006715400, the interest rate for the period beginning on and including 16/11/2018 and ending on but excluding 16/12/2018 is equal to the rate 3.00%. The interest rate over this time period is equal to 0.25%. The payment date will on 17/12/2018.

Best Regards

**Barclays Bank PLC**

Fine Comunicato n.0997-42

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