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London, 28 February 2019

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, 10 Years Fixed 7% p.a. Floating , ISIN Code, IT0006712951, the interest rate for the period beginning on and including 02/03/2019 and ending on but excluding 02/09/2019 is equal to the rate 0.371%. The interest rate over this time period is equal to 0.1855%. The payment date will on 02/09/2019.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-5

Numero di Pagine: 3