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C.a. Dott.ssa Debora Santagada

London 14 March 2019

Subject: Barclays Bank PLC Bond with ISIN IT0006729799 – confirmation of coupon rate for the period 18/03/2019 to 17/06/2019.

Dear Borsa Italiana,

With reference to the bond with ISIN IT0006729799, given the fixing of 3 month Euribor on 14 March 2019 at -0.309%, the coupon rate of the bond for the period 18 March 2019 to 17 June 2019 will be 0.741% on an annual basis and 0.18730833% on a quarterly basis.

Kind regards,

Barclays Bank PLC



Fine Comunicato n.0997-6

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