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London, 12 December 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, , ISIN Code, IT0006715418, the interest rate for the period beginning on and including 16/12/2019 and ending on but excluding 16/06/2020 is equal to the rate 6.34%. The interest rate over this time period is equal to 3.17%. The payment date will on 16/06/2020.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-29

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