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London, 14 April 2020

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, EUR 11 Years 9% Inverse Floater Floored Notes, ISIN Code, IT0006714395, the interest rate for the period beginning on and including 16/04/2020 and ending on but excluding 16/10/2020 is equal to the rate 9.39%. The interest rate over this time period is equal to 4.695%. The payment date will on 16/10/2020.

Best Regards

**Barclays Bank PLC**

Fine Comunicato n.0997-2

Numero di Pagine: 3