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London, 27 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, 15 Years 7,5% Inverse Floater, ISIN Code, IT0006712142, the interest rate for the period beginning on and including 29/04/2020 and ending on but excluding 29/07/2020 is equal to the rate 7.723%. The interest rate over this time period is equal to 1.9308%. The payment date will on 29/07/2020.

Best Regards

**Barclays Bank PLC**

Fine Comunicato n.0997-3

Numero di Pagine: 3