



Barclays
5 The North Colonnade
Canary Wharf
London
E14 4BB
United Kingdom
Tel +44 (0)20 7623 2323
barclays.com

Borsa Italiana S.p.A.

Piazza degli Affari 6

20123 Milano

London, 12 June 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, , ISIN Code, IT0006715392, the interest rate for the period beginning on and including 16/06/2020 and ending on but excluding 16/12/2020 is equal to the rate 9.398%. The interest rate over this time period is equal to 4.699%. The payment date will on 16/12/2020.

Best Regards

Barclays Bank PLC

Fine Comunicato n.0997-6

Numero di Pagine: 3