



IMPORTANT NOTICE

June 3, 2026

To: Holders of Barclays Bank - Series 1 - Pref

Re: Cash Dividend - **Final Rate**

Security Name: Barclays Bank - Series 1 - Pref

Country of Incorporation: UNITED KINGDOM

CUSIP: 06738C828

Ratio (Local Shares:DRs): 1:10000

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 12, 2026	Jun 12, 2026
Payable Date:	Jun 15, 2026	Jun 15, 2026
Exchange Rate:	1.0	
Interim Dividend: Tax exempt	<u>USD313.9</u>	
Gross Dividend Total:	<u>USD313.9</u>	USD0.03139
Dividend Fee:		USD0.00
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD0.03139</u>

Foreign currency transaction was executed by the Issuer.

Addendum: - see below

Luxembourg Stock Exchange is the Primary Exchange

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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