

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

March 03, 2014

ATTENTION: International Research, Sales, Trading and Operations Staff

Barclays Bank PLC

DR Name: Barclays Bank - Series 3 - Pref
Symbol: BCS PR A
CUSIP Number: 06739H776
Exchange: New York Stock Exchange
Ratio: 1 ADR : 1 Ordinary Shares
Country: United Kingdom

Books Closed: March 03, 2014

Books Open: March 11, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict

Cancellation

To learn more about ADRs and issuer programs, please call our marketing desks:

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