

# 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 5 - Pref  
**Symbol:** BCS PR D  
**CUSIP Number:** 06739H362  
**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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