



BNY MELLON

## DEPOSITORY 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:

**New York**  
Melissa Sobolewski/Ravi Davis  
Adrdesk@bnymellon.com  
Tel:212 815 2267

**Hong Kong**  
Herston Powers  
Vice President  
herston.powers@bnymellon.com  
Tel:852 2840 9868

**London**  
Damon Rowan  
Vice President  
damon.rowan@bnymellon.com  
Tel:442071637511

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