

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

February 27, 2015

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 (DR:ORD): 1 : 1
Country of Incorporation: United Kingdom

Books Closed: March 2, 2015

Books Open: March 10, 2015

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

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