Books Closed / Open Announcement

BNY MELLON

November 2, 2018

Barclays Bank PLC

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Barclays Bank - Series 5 - Pref
Symbol:	BCS PR D
CUSIP Number:	06739H362
Exchange:	New York Stock Exchange
Ratio(DR:ORD):	1 : 1
Country Of Incorporation:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Dec 17, 2018	INDEFINITELY	Termination of DR Facility
Cancellation	Dec 17, 2018	INDEFINITELY	Termination of DR Facility

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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