

# Corporate Action Notice

Redemption Notice

August 29, 2016

## Redemption of American Depositary Shares Representing 6.625 % Non-Cumulative Callable Dollar Preference Shares, Series 2 of Barclays Bank PLC

**ADS CUSIP 06739F390**

The Bank of New York Mellon, as Depositary (the **“Depositary”**) has received notice from Barclays Bank plc (**“Barclays Bank”**), that on September 15, 2016 (the **“Redemption Date”**) Barclays Bank will redeem all the Series 2 Callable Dollar Preference Shares then in issue at the redemption price of US\$25.00 per Series 2 Callable Dollar Preference Share.

Dividends will cease to accrue upon redemption of the Series 2 Callable Dollar Preference Shares.

On the Redemption Date, the Depositary for the American Depositary Receipts evidencing the American Depositary Shares (**“ADS”**) representing the Preference Shares will redeem the number of ADSs corresponding to the Preference Shares being redeemed at a price per ADS equal to the per share amount received by the Depositary upon redemption of the Preference Shares. As from the Redemption Date, the ADSs representing the Preference Shares will be called for redemption and, upon surrender of the ADSs, holders will be entitled to receive funds deposited with The Bank of New York Mellon as Depositary without interest.

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To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and the deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to the issuer to reimburse and / or share revenue from the fees collected from DR holders, or waive fees and expenses to the issuer for services provided, generally relating to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon may also transact with affiliates and dealers. The corporate action details are provided for informational purposes only. BNY Mellon does not warrant or guarantee the accuracy or completeness, and does not undertake any obligation to update or amend, this information or data. We provide no advice, recommendation or endorsement with respect to any company or security. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy Securities. The conversion rate reflects a foreign currency (“FX”) transaction (“FX Trade”) executed by BNY Mellon as principal counterparty and not as agent, fiduciary or broker. BNY Mellon has no obligation to obtain the “best price” for any FX Trade. BNY Mellon earns revenue on the FX Trade based on, among other things, the difference between the rate it assigns to the FX Trade and the rate that it pays and receives for purchases and sales of currencies when engaging in any offsetting trades for its own account. The decisions BNY Mellon makes on when and how to enter into any offsetting trades, as well as other factors (including but not limited to liquidity and market volatility), affect the revenue BNY Mellon earns on FX Trades.



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