

Corporate Action Notice

February 10, 2017

Redemption

Barclays Bank PLC

American Depositary Shares Representing 7.100 % Non-Cumulative Callable Dollar Preference Shares, Series 3

DR CUSIP: 06739H776

DR ISIN: US06739H7769

DR Ticker Symbol: BCS PR A

Ratio (DRs: Underlying Shares): 1:1

The Bank of New York Mellon, as Depositary (the "Depositary") has received notice from Barclays Bank plc ("Barclays Bank"), that on March 15, 2017 (the "Redemption Date") Barclays Bank will redeem all the Series 3 Callable Dollar Preference Shares then in issue at the redemption price of US\$25.00 per Series 3 Callable Dollar Preference Share.

Dividends will cease to accrue upon redemption of the Series 3 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.

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

NEW YORK

Ravi Davis

Richard J Maehr

+ 1 212 815 2267

adrdesk@bnymellon.com

LONDON

Jacek Jankowski

Vice President

+ 44 207 163 7427

jacek.jankowski@bnymellon.com

BNY Mellon is providing this information for general informational purposes only and does not warrant or guarantee the accuracy, timeliness or completeness of this information. BNY Mellon does not undertake any obligation to update or amend this information. BNY Mellon provides no advice, recommendation or endorsement with respect to any company or securities. Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities. BNY Mellon collects fees from Depositary Receipt ("DR") holders pursuant to the terms and conditions of the DRs. BNY Mellon may make payments to sponsored DR issuers to reimburse and /or share revenue from the fees collected from DR holders, or waive fees and expenses for services provided. BNY Mellon may pay a rebate to brokers in connection with unsponsored DR issuances. BNY Mellon may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions. BNY Mellon may execute DR foreign currency transactions itself or through its affiliates and in such cases it acts as principal counterparty and not as agent, advisor, broker or fiduciary. BNY Mellon has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY Mellon earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY Mellon to determine DR conversion rates is available to registered Owners upon request or at https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf. Depositary Receipts are not insured by the FDIC or any other government agency, are not deposits or other obligations of, and are not guaranteed by BNY Mellon, and are subject to investment risks.



BNY MELLON