

BARCLAYS BANK PLC
USD 139,000,000 5Y Floating Rate Notes due 6 July 2031
(the "Securities")

under the
GLOBAL STRUCTURED SECURITIES PROGRAMME

Issue Price: 100 per cent.

Issue Date: 6 July 2026

This information package includes the Offering Circular dated 10 April 2026 (including the documents incorporated into the Offering Circular by reference) (the "**Offering Circular**") as supplemented by any Supplemental Offering Circulars from time to time (together the "**Supplemental Offering Circulars**") and the Pricing Supplement for the Securities dated 6 July 2026 (the "**Pricing Supplement**", together with the Offering Circular, the Supplemental Offering Circulars and this document, the "**Information Package**").

The Securities will be issued by Barclays Bank PLC (the "**Issuer**").

Application is expected to be made by the Issuer (or on its behalf) for the Securities to be listed on the official list of the Irish Stock Exchange trading as Euronext Dublin and admitted to trading on the Global Exchange Market of Euronext Dublin.

Application will be made by the Issuer (or on its behalf) for the Securities to be listed on the Taipei Exchange (the "**TPEX**") in the Republic of China (the "**ROC**"). The Securities will be traded on the TPEX pursuant to the applicable rules of the TPEX. Effective date of listing and trading of the Securities is on or about 6 July 2026.

TPEX is not responsible for the content of the Information Package and any supplement or amendment thereto and no representation is made by TPEX to the accuracy or completeness of the Information Package and any supplement or amendment thereto. TPEX expressly disclaims any and all liability for any losses arising from, or as a result of the reliance on, all or part of the contents of this Information Package and any supplement or amendment thereto. Admission to the listing and trading of the Securities on the TPEX shall not be taken as an indication of the merits of the Issuer or the Securities.

The Securities have not been, and shall not be, offered, sold or re-sold, directly or indirectly, to investors other than "professional investors" as defined under Article 2-1 of the Taipei Exchange Rules Governing Management of Foreign Currency Denominated International Bonds (the "**Professional Investors**"). Purchasers of the Securities are not permitted to sell or otherwise dispose of the Securities except by transfer to a Professional Investor.

Each Overseas Manager represents and warrants that it has not offered or sold, and shall not offer or sell, the Securities to ROC investors or within territory of the ROC.

The Securities have not been and will not be registered under the United States Securities Act of 1933, as amended. Subject to certain exceptions, the Securities may not be offered or sold within the United States or its possessions or to United States persons (as defined in the US Internal Revenue Code of 1986).

Lead Manager

KGI Securities Co. Ltd.

Other ROC Manager(s)

E.SUN Commercial Bank, Ltd.

Mega International Commercial Bank Co., Ltd.

SinoPac Securities Corporation

Sunny Bank Ltd.

Overseas Manager(s)

Barclays Bank PLC

Date: 6 July 2026