

Issuer	Barclays Bank UK Plc
LLP	Barclays Covered Bonds Limited Liability Partnership
Regulated Covered Bond Programme	Barclays Bank UK Plc €35 billion Global Covered Bond Programme
Programme Registration Date	04 April 2018



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2010-3	EUR	692,500,000	3.984%*	Jun-10	Jun-30	Hard	N/A	N/A
2010-4	EUR	146,500,000	3.984%*	Aug-10	Aug-32	Hard	N/A	N/A
2010-6	EUR	115,500,000	3.984%*	Sep-10	Sep-29	Hard	N/A	N/A
2011-5	EUR	143,000,000	3.984%*	Oct-11	Oct-28	Hard	N/A	N/A
2011-6	EUR	54,000,000	3.984%*	Nov-11	Nov-28	Hard	N/A	N/A
2019-2	GBP	1,250,000,000	SONIA + 0.77%	May-19	May-34	Soft	XS1996391618	FCA
2022-1	GBP	500,000,000	SONIA + 0.65%	Nov-22	Nov-27	Soft	XS2555203939	FCA
2024-1	GBP	500,000,000	SONIA + 0.47%	Mar-24	Mar-29	Soft	XS2781417212	UKLA

*Individual coupon not publicly available for privately placed N-Bond series. This figure corresponds to the weighted average coupon of all N-Bond issuances.

Last updated: 14-Mar-24