

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
2010-2	EUR	1,000,000,000	4.250%	Mar-10	Mar-22	Soft	XS0491009659	UKLA
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
2011-1	EUR	1,000,000,000	4.000%	Jan-11	Jan-21	Soft	XS0576797947	UKLA
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
2010-2/2	EUR	300,000,000	4.250%	Dec-11	Mar-22	Soft	XS0491009659	UKLA
2012-1	GBP	1,000,000,000	4.250%	Jan-12	Jan-22	Soft	XS0729895200	UKLA
2018-1	GBP	1,250,000,000	Compounded daily SONIA + 0.42%	Jan-18	Jan-23	Soft	XS1746306585	UKLA
2019-1	GBP	500,000,000	Compounded Daily SONIA + 0.48%	May-19	May-23	Soft	XS1996333925	UKLA
2019-2	GBP	1,250,000,000	Compounded Daily SONIA + 0.53%	May-19	May-24	Soft	XS1996391618	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.