## **Official Announcement**

No:	
Title:	Notice to Noteholders of Exercise of Issuer Call Option
Issuer:	Barclays PLC
Valoren Nr.:	35912505
ISIN:	X81571333811

## Barclays PLC £1,250,000,000 7.250 per cent. Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities

This notice (the "<u>Redemption Notice</u>") is in relation to Barclays PLC's (the "<u>Company</u>") £1,250,000,000 7.250 per cent. Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities (ISIN: XS1571333811; Common Code: 157133381; Swiss Security Number: 35912505) issued on 7 March, 2017 (the "<u>Securities</u>").

The Securities were issued pursuant to the trust deed, dated 7 March, 2017 (the "<u>Trust Deed</u>"), between the Company and BNY Mellon Corporate Trustee Services Limited, as trustee (the "<u>Trustee</u>"). Capitalised terms used herein and not defined herein shall have the respective meanings ascribed to such terms in the Trust Deed.

The Company has notified the Holders, Trustee and the Principal Paying Agent that it elects to redeem and will redeem the Securities pursuant to Condition 5(b) of the Terms and Conditions of the Securities.

The Company hereby provides the following information in connection with such redemption:

<b>Redemption Date:</b>	15 March, 2023
Securities to be Redeemed:	The Company's:
	£1,250,000,000 7.250 per cent. Fixed Rate Resetting Perpetual Subordinated Contingent Convertible Securities (ISIN: XS1571333811; Common Code: 157133381; Swiss Security Number: 35912505) issued on 7 March, 2017
<b><u>Redemption Price</u></b> :	100% of the principal amount, together with any accrued but unpaid interest to (but excluding) the Redemption Date.
Location Where Holders May Surrender Documents of Title and Obtain Payment of the Redemption Price:	The Bank of New York Mellon 160 Queen Victoria Street London EC4V 4LA United Kingdom Attn: Corporate Trust Administration (XS1571333811) Email: corpsov2@bnymellon.com Fax: +44 (0) 20 7964 2536

Before the Redemption Date, the Company will irrevocably deposit with the Trustee or with a Paying Agent the amount of money sufficient to pay the total Redemption Price of the Securities.

When the Company makes the deposit referred to in the preceding paragraph, all rights of Holders of the Securities will cease, except the Holders' rights to receive the Redemption Price, but without interest, and the Securities will no longer be outstanding.

Should any Holder of the Securities have any queries, please contact:

Barclays Debt Investor Relations Barclays PLC 1 Churchill Place London E14 5HP United Kingdom +44-20-7116-1000

Furthermore, the last trading date of the Securities on the SIX Swiss Exchange will be 15 March, 2023.

Date: 2 February, 2023

By order:

Niederer Kraft Frey AG Dr. Christoph Balsiger E-Mail: christoph.balsiger@nkf.ch Telephone: 058 800 8000