

# Second Amended and Restated Final Terms



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## BARCLAYS BANK PLC

*(Incorporated with limited liability in England and Wales)*

## BARCLAYS CAPITAL (CAYMAN) LIMITED

*(Incorporated with limited liability in the Cayman Islands)*

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### GLOBAL STRUCTURED SECURITIES PROGRAMME

for the issue of Securities

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### BARCLAYS BANK PLC

EUR20,000,000 Floating Rate Notes due 23 March 2030  
Series GSN24242

under the Global Structured Securities Programme

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Issue Price: 100 % of par

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This document constitutes the second amended and restated final terms of the Notes (the “**Final Terms**” or the “second amended and restated Final Terms”) described herein for the purposes of Article 5.4 of the Directive 2003/71/EC and is prepared in connection with the Global Structured Securities Programme established by Barclays Bank PLC (the “**Bank**”) and Barclays Capital (Cayman) Limited (“**BCCL**”) and is supplemental to and should be read in conjunction with the Base Prospectus dated 5 August 2009, as supplemented and amended from time to time, which constitutes a base prospectus (the “**Base Prospectus**”) for the purpose of the Directive 2003/71/EC. Full information on the Issuer and the offer of the Securities is only available on the basis of the combination of these Final Terms and the Base Prospectus. The Base Prospectus is available for viewing during normal business hours at the registered office of the Issuer and the specified office of the Issue and Paying Agent for the time being in London and copies may be obtained from such office. Words and expressions defined in the Base Prospectus and not defined in this document shall bear the same meanings when used herein.

The Issuer accepts responsibility for the information contained in these Final Terms. To the best of its knowledge and belief (having taken all reasonable care to ensure that such is the case) the information contained in these Final Terms is in accordance with the facts and does not contain anything likely to affect the import of such information.

Investors should refer to the sections headed “Risk Factors” in the Base Prospectus for a discussion of certain matters that should be considered when making a decision to invest in the Securities.

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Barclays Capital

Second amended and restated Final Terms dated 19 April 2021

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(replacing the amended Final Terms dated 29 May 2015)

The distribution of this document and the offer of the Securities in certain jurisdictions may be restricted by law. Persons into whose possession these Final Terms come are required by the Bank to inform themselves about and to observe any such restrictions. Details of selling restrictions for various jurisdictions are set out in “Purchase and Sale” in the Base Prospectus. In particular, the Securities have not been, and will not be, registered under the US Securities Act of 1933, as amended, and are subject to US tax law requirements. Trading in the Securities has not been approved by the US Commodity Futures Trading Commission under the US Commodity Exchange Act of 1936, as amended. Subject to certain exceptions, the Securities may not at any time be offered, sold or delivered in the United States or to US persons, nor may any US persons at any time trade or maintain a position in such Securities.

**Part A**  
**Terms and Conditions of the Securities**

The Securities shall have the following terms and conditions, which shall complete, modify and/or amend the Base Conditions and/or any applicable Relevant Annex(es) set out in the Base Prospectus dated 5 August 2009.

**Parties**

Issuer:	Barclays Bank PLC
Guarantor:	N/A
Manager:	Barclays Bank PLC
Determination Agent:	Barclays Bank PLC
Issue and Paying Agent:	The Bank of New York Mellon
Stabilising Manager:	N/A
Registrar:	N/A
Transfer Agent:	N/A
Exchange Agent:	N/A
Additional Agents:	N/A

THE SECURITIES HAVE NOT BEEN AND WILL NOT BE REGISTERED UNDER THE US SECURITIES ACT OF 1933, AS AMENDED (THE SECURITIES ACT) AND THE SECURITIES COMPRISE BEARER SECURITIES THAT ARE SUBJECT TO US TAX LAW REQUIREMENTS. SUBJECT TO CERTAIN EXCEPTIONS, THE SECURITIES MAY NOT BE OFFERED OR SOLD WITHIN THE UNITED STATES OR TO, OR FOR THE ACCOUNT OR BENEFIT OF, US PERSONS (AS DEFINED IN REGULATIONS UNDER THE SECURITIES ACT ("REGULATIONS")). THESE FINAL TERMS HAVE BEEN PREPARED BY THE ISSUER FOR USE IN CONNECTION WITH THE OFFER AND SALE OF THE SECURITIES OUTSIDE THE UNITED STATES TO NON-US PERSONS IN RELIANCE ON REGULATIONS AND FOR LISTING OF THE SECURITIES ON THE RELEVANT STOCK EXCHANGE, IF ANY, AS STATED HEREIN. FOR A DESCRIPTION OF THESE AND CERTAIN FURTHER RESTRICTIONS ON OFFERS AND SALES OF THE SECURITIES AND DISTRIBUTION OF THESE FINAL TERMS AND THE BASE PROSPECTUS SEE "PURCHASE AND SALE" IN THE BASE PROSPECTUS.

ANY UNITED STATES PERSON WHO HOLDS THIS OBLIGATION WILL BE SUBJECT TO LIMITATIONS UNDER THE UNITED STATES INCOME TAX LAWS, INCLUDING THE LIMITATIONS PROVIDED IN SECTIONS 165(j) AND 1287(a) OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED.

## Provisions relating to the Securities

1	Title:	EUR20,000,000 Floating Rate Notes due 23 March 2030
2	Series:	GSN24242
3	Currency:	Euros ("EUR")
4	Notes:	Applicable
	(i) Aggregate Nominal Amount as at the Issue Date:	EUR20,000,000
	(ii) Specified Denomination:	EUR50,000
5	Certificates:	N/A
6	Form:	
	(i) Global/Definitive/Uncertificated and dematerialised:	Global Bearer Securities: Temporary Global Security, exchangeable for a Permanent Global Security
	(ii) NGN Form:	Applicable
	(iii) CGN Form:	N/A
7	Trade Date:	6 May 2015
8	Issue Date:	23 March 2010
9	Issue Price:	100 per cent. of the Aggregate Nominal Amount
10	Relevant Stock Exchange[s]:	London Stock Exchange
11	The following Relevant Annex(es) shall apply to the Securities:	N/A

## Provisions relating to interest (if any) payable on the Securities

12	Interest:	Applicable
13	Interest Amount:	(i) In respect of the period from and including 23 March 2010 to and including 23 March 2015, the Interest Amount will be calculated as follows: 100% x CMS2 + 0.70% per annum (ii) In respect of the period from and including 23 March 2015 to and including the

Redemption Date, the Interest Amount will be calculated as follows:

$120\% \times \text{CMS10}$

Where:

“CMS2” means the 2 year EUR Swap rate as displayed on ISDAFIX2 for the CMS2 Fixing at 11:00am Central European Time (CET).

“CMS2 Fixing” and “CMS10 Fixing” mean 2 Business Days prior to the commencement of the interest period (in advance).

“CMS10” means EUR-ISDA-EURIBOR with a Designated Maturity of 10 years.

For the avoidance of doubt, the Interest Amount paid on 23 March 2016 will be a full coupon accruing from 23 March 2015

14	Interest Basis:	N/A
15	Interest Rate[s]:	
	(i) Fixed Rate:	N/A
	(ii) Floating Rate:	Screen Rate Determination
	(iii) Variable Rate:	N/A
	(a) Credit Event Accrued Interest:	N/A
	(b) Extension Interest:	N/A
	(iv) Zero Coupon:	N/A
16	Screen Rate Determination:	Applicable
	(i) Reference Rate:	EUR-ISDA-EURIBOR
	(ii) Relevant Screen Page:	Reuters ISDAFIX2
17	ISDA Determination:	N/A
18	Margin:	N/A
19	Minimum/Maximum Interest Rate:	Applicable
	(i) Minimum Interest Rate:	0.00 per cent. per annum
	(ii) Maximum Interest Rate:	4.00 per cent. per annum
20	Interest Commencement Date:	20 May 2015
21	Interest Determination Date:	As per Conditions 4 and 24 of the Base Conditions
22	Interest Calculation Periods:	As per Conditions 4 and 24 of the Base Conditions

	(i) Interest Period End Dates:	Each Interest Payment Date. For the avoidance of doubt, the Interest Payment Dates will be <u>without</u> adjustment.
	(ii) Interest calculation method for short or long Interest Calculation Periods:	N/A
23	Interest Payment Dates:	23 March each year, in arrears, commencing from 23 March 2011 up to and including 23 March 2030 subject to adjustment in accordance with the Business Day convention.
24	Day Count Fraction:	30/360 unadjusted
25	Fall back provisions, rounding provisions, denominator and any other terms relating to the method of calculating interest, if different from those set out in the Base Conditions:	N/A

#### Provisions relating to Redemption

26	Redemption Date:	23 March 2030
27	Settlement Method:	Cash Settlement
28	Settlement Currency:	EUR
29	Calculation Amount per Security as at the Issue Date:	EUR50,000
30	Terms relating to Cash Settled Securities:	
	(i) Final Cash Settlement Amount:	EUR50,000 per Calculation Amount per Security as at the Issue Date, subject to Condition 8.3 of the Base Conditions
	(ii) Early Cash Settlement Amount:	As defined in Condition 24 of the Base Conditions
	(iii) Early Cash Redemption Date:	As defined in Condition 24 of the Base Conditions
	(iv) Disruption Cash Settlement Price:	N/A
31	Terms relating to Physically Delivered Securities:	
	(i) Final Physical Redemption Entitlement:	N/A
	(ii) Final Physical Redemption Date:	N/A
	(iii) Physical Delivery Date(s):	N/A
	(iv) Entitlement Substitution:	N/A
32	Nominal Call Event:	N/A

33	Call Option:	Applicable
	(i) Cash Settled Securities:	
	(a) Optional Cash Settlement Amount:	100 per cent. per Calculation Amount per Security as at the Issue Date, subject to Condition 8.3 of the Base Conditions
	(b) Optional Cash Redemption Date:	23 March 2025
	(ii) Physically Delivered Securities:	N/A
	(iii) Issuer Option Exercise Period:	As defined in Condition 24 of the Base Conditions
	(iv) Issuer Notice Period:	No less than 5 Business Days
34	Put Option:	N/A
35	Specified Early Redemption Event:	N/A
	(i) Automatic Early Redemption	N/A
	(ii) Cash Settled Securities:	
	(a) Specified Early Cash Settlement Amount:	N/A
	(b) Specified Cash Redemption Date(s):	N/A
	(iii) Physically Delivered Securities:	
	(a) Specified Early Physical Redemption Entitlement:	N/A
	(b) Specified Early Physical Redemption Date(s):	N/A
36	Maximum and Minimum Redemption Requirements:	
	(i) Daily Maximum Amount:	N/A
	(ii) Minimum Number/Minimum Nominal Amount:	N/A
	(iii) Daily Maximum Number/Daily Maximum Amount:	N/A
37	Valuation Date(s):	N/A
38	Valuation Time:	N/A
39	Averaging Date(s):	N/A
40	Additional Disruption Events in addition to those specified in Condition 24 of the Base Conditions and any applicable Relevant Annex:	

	(i) Other Additional Disruption Event:	N/A
	(ii) Affected Jurisdiction Hedging Disruption:	N/A
	(iii) Affected Jurisdiction Increased Cost of Hedging:	N/A
	(iv) Affected Jurisdiction:	N/A
41	Share Linked Securities:	N/A
42	Index Linked Securities ( <i>Equity indices only</i> ):	N/A
43	Inflation Linked Securities:	N/A
44	Fund Linked Securities:	N/A
45	FX Linked Securities:	N/A
46	Credit Linked Securities:	N/A
47	Commodity Linked Securities:	N/A
48	Additional terms and conditions relating to the Securities:	N/A

#### **Provisions relating to Settlement**

49	Minimum Settlement Amount:	N/A
50	Settlement in respect of APK Registered Securities, Swedish Registered Securities, VPS Registered Securities or Spanish Securities:	N/A
51	Additional provisions relating to Taxes and Settlement Expenses:	N/A

#### **Definitions**

52	Business Day:	As defined in Condition 24 of the Base Conditions
53	Additional Business Centre(s):	N/A

#### **Selling restrictions and provisions relating to certification**

54	Non-US Selling Restrictions:	As described in the Base Prospectus
55	Applicable TEFRA exemption:	TEFRA D

#### **General**

56	Business Day Convention:	Modified Following
57	Relevant Clearing System[s]:	Euroclear Clearstream, Luxembourg



58	If syndicated, names [and addresses] of Managers [and underwriting commitments]:	N/A
59	Details relating to Partly Paid Securities:	N/A
60	Relevant securities codes:	ISIN: XS0495007857 Common Code: 049500785
61	Modifications to the Master Subscription Agreement and/or Master Agency Agreement:	N/A
62	Additional Conditions and/or modification to the Conditions of the Securities:	N/A

**Part B**  
**Other Information**

**1 LISTING AND ADMISSION TO TRADING**

- |       |   |  |
|-------|---|--|
| (i)   | Listing   | London   |
| (ii)  | Admission to trading:                                       | Application has been made by the Issuer (or on its behalf) for the Securities to be admitted to trading on the London Stock Exchange's Regulated Market on or around the Issue Date. |
| (iii) | Estimate of total expenses related to admission to trading: | GBP1,750   |

**2 RATINGS**

- |          |  |
|----------|--|
| Ratings: | The Securities have not been individually rated. |
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**3 NOTIFICATION**

N/A

**4 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE OFFER**

Save as discussed in "Subscription and Sale", so far as the Issuer is aware, no person involved in the offer of the Securities has an interest material to the offer.

**5 REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES**

- |       |                           |                 |
|-------|---------------------------|-----------------|
| (i)   | Reasons for the offer:    | General funding |
| (ii)  | Estimated net proceeds:   | EUR50,000,000   |
| (iii) | Estimated total expenses: | N/A             |

**6 FIXED RATE SECURITIES ONLY - YIELD**

- |                      |     |
|----------------------|-----|
| Indication of yield: | N/A |
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**7. FLOATING RATE SECURITIES ONLY - HISTORIC INTEREST RATES**

Historical Interest Rates can be found on Reuters page EUR-ISDA-EURIBOR Swap Rate-11.00am

8. PERFORMANCE OF REFERENCE ASSET(S) OR OTHER VARIABLE, EXPLANATION OF EFFECT ON VALUE OF INVESTMENT AND ASSOCIATED RISKS AND OTHER INFORMATION CONCERNING THE REFERENCE ASSET(S) AND/OR OTHER UNDERLYING

N/A

9. PERFORMANCE OF RATE[S] OF EXCHANGE AND EXPLANATION OF EFFECT ON VALUE OF INVESTMENT

N/A

10. OPERATIONAL INFORMATION

Any clearing system(s) other than Euroclear Bank S.A./N.V. and Clearstream Banking Société Anonyme (together with their addresses) and the relevant identification number(s):

N/A

Delivery:

Delivery free of payment

Names and addresses of additional Paying Agents(s) (if any) [and APK Issue and Paying Agent / Swedish Issue and Paying Agent / VPS Issue and Paying Agent / Spanish Securities Issue and Paying Agent]:

N/A

Intended to be held in a manner which would allow Eurosystem eligibility:

Yes

Note that the designation “yes” simply means that the Securities are intended upon issue to be deposited with one of the International Central Securities Depositories as common safekeeper and does not necessarily mean that the Securities will be recognised as eligible collateral for Eurosystem monetary policy and intra-day credit operations by the Eurosystem either upon issue or at any or all times during their life. Such recognition will depend upon satisfaction of the Eurosystem eligibility criteria.

11. OFFER INFORMATION

N/A