

SUMMARY OF CORPORATE BANKING CONTRACTUAL AMENDMENTS

This table sets out a summary of certain contractual specific amendments which will apply to each Transferring Agreement, Transferring Ancillary Document, Duplicated Agreement and Duplicated Ancillary Document related to the Corporate Banking business, each as defined in the Part VII Scheme. These amendments are in addition to the general amendments (please see the summary of general contract amendments) and to the extent that the specific amendments set out below conflict with general amendments, the specific amendments shall prevail.

The purpose of this summary is to provide an explanation of certain specific amendments which will be made to the relevant documents under the Part VII Scheme so as to make the Part VII Scheme more accessible. This summary is not an exhaustive list of amendments made by the Part VII Scheme. If you would like to view a comprehensive list of amendments, please see Part A and Part B of Schedule 3 of the Part VII [Scheme](#).

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SPECIFIC AMENDMENTS				
Amendments made to Corporate Banking documents				
<i>No.</i>	<i>Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document</i>	<i>Amendment type</i>	<i>Description of change</i>	<i>Explanation</i>
Agreement type: Non-Bank PSP Customer Agreement (a Duplicated Agreement under the Part VII Scheme)				
1.	1.3(a)	Duplication of cash documentation	References to the country terms being the United Kingdom country terms shall be amended to refer to the German country terms.	As impacted clients may wish to open accounts with Barclays Bank Ireland PLC (" BBI ") Frankfurt Branch, the relevant country terms which form part of their customer agreement will need to be amended to refer to the correct country terms.
2.	1.3(a)(iv)		References to a Business Day shall be amended to mean a day in Frankfurt on which Banks are generally open for business. Weekends and public holidays in Frankfurt are not Business Days, except for TARGET2 business days when euro payments will be processed.	If an impacted client wishes to open an account in Germany, any reference to a Business Day will need to be amended to reflect local customs in Germany. However, where TARGET2 (the system for processing payments in euro) is open on a German public holiday, for example, this will still be a Business Day.
3.	1.3(a)(vii) (C)		References to the UK Payment Services Regulations shall be replaced with references to the European Payment Services Directive (2015/2366).	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to UK legislation need to be updated to reflect the laws applicable in Germany.

No.	Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document	Amendment type	Description of change	Explanation
4.	1.3(a)(vii) (D)		References to provision of the Indirect Access Service, to the Code of Conduct for Indirect Access Service Providers and to certain payment schemes (such as BACS or CHAPS) which are not applicable to euros shall be deleted.	These references relate to services applicable to accounts and payments denominated in sterling and would not be relevant to euro-denominated accounts and payments.
5.	1.3(a)(vii) (O)		References to the issuance of cheques and to the timeline for stopping cheques issued by the customer shall be deleted.	Issuance of cheques is not part of the Euro PSP product offering available to customers.
6.	1.3(a)(viii) (E)		Contact details in the UK for complaints shall be deleted and replaced with instructions on how to contact a relationship director or support manager. In addition, details in respect Barclays participation in the German Ombudsman's dispute resolution scheme, and bringing complaints to the German Ombudsman, German Federal Financial Supervisory Authority and to the Central Bank of Ireland shall be included.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the ways in which a customer can submit a complaint about the services need to be updated to reflect customary practice for Barclays in Ireland and the complaints procedure for BBI Frankfurt Branch.
7.	1.3(a)(viii) (G)		References to the UK Financial Services Compensation Scheme shall be replaced with references to the Irish Deposit Guarantee Scheme and the German Einlagensicherungsfonds.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to the UK scheme protecting deposits of customers with the Bank need to be changed to the equivalent schemes in Ireland and in Germany.

<i>No.</i>	<i>Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document</i>	<i>Amendment type</i>	<i>Description of change</i>	<i>Explanation</i>
8.	1.3(a)(viii)(K)		References to UK credit reference agencies shall be deleted and provisions on Banking Secrecy protections shall be added.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to UK credit reference agencies will no longer be relevant. Also, German law affords certain privacy protections to customers of financial institutions, which will need to form part of the customer agreement.
9.	1.3(a)(ix)(B)		References to the procedure for handling cheques denominated in sterling shall be deleted and replaced with details on the process for handling cheques denominated in euro which are drawn on both BBI and on other German banks.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to processing payments in sterling need to be updated to refer to payments in euros.
10.	1.3(a)(ix)(E)		References to the cut-off times for processing SWIFT instructions for payments in euro will be added.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to processing payments in sterling need to be updated to refer to payments in euros.
11.	1.3(a)(ix)(I)		If a customer instructs Barclays to make a payment under the SEPA system (or receives an instruction to credit a SEPA payment) and the customer does not have a euro account from or into which to make the payment, the transaction will be rejected or returned to the paying bank.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, it is necessary for the customer to have a euro-denominated account for making or receiving payments in euro through SEPA.

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12.	1.3(a)(ix)(I)		If a customer receives a payment or asks Barclays to make a payment in a currency other than that of the account, Barclays will determine the rate of exchange applicable to that transaction and add an FX margin. Details of the exchange rate and margin can be requested by the customer.	In order to process payments in a currency other than the currency of the account, Barclays will need to convert the amount of such payment from that currency into the relevant currency and will apply an FX margin.
Agreement type: Non-Bank PSP Client Premium Account Terms (a Duplicated Agreement under the Part VII Scheme)				
13.	1.3(b)	Duplication of cash documentation	References to the country terms being the United Kingdom country terms shall be amended to refer to the German country terms.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the relevant country terms which form part of their customer agreement will need to be amended to refer to the correct country terms.
14.	1.3(b)(ii)		An additional provision shall be included in respect of Euro accounts paper statements being provided on a monthly basis, however, that Euro accounts monthly paper statements will ultimately be replaced by monthly electronic statements.	As impacted clients may wish to open Euro accounts with BBI Frankfurt Branch, references to the form of and frequency with which paper statements are to be provided in respect of Euro accounts will need to be updated to reflect BBI Frankfurt Branch operations.
15.	1.3(b)(iii)		Interest in respect of the client premium account will be paid monthly (unless agreed otherwise) rather than quarterly where the interest is set at a fixed rate.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to frequency of payment of interest will need to be updated to reflect BBI Frankfurt Branch operations.

No.	Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document	Amendment type	Description of change	Explanation
16.	1.3(b)(iv)		References to normal business hours in London shall be amended to refer to normal business hours in Frankfurt.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the reference to normal business hours will need to be updated to reflect local customs in Germany.
17.	1.3(b)(iv)		References to the UK Payment Services Regulations shall be replaced with references to the European Payment Services Directive (2015/2366).	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to UK legislation need to be updated to reflect the laws applicable in Germany.

<i>No.</i>	<i>Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document</i>	<i>Amendment type</i>	<i>Description of change</i>	<i>Explanation</i>
Agreement type: Financial Institution Client Agreement (a Duplicated Agreement under the Part VII Scheme)				
18.	1.5(a)	Duplication of cash documentation	References to the country terms being the United Kingdom country terms shall be amended to refer to the German country terms.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the relevant country terms which form part of their customer agreement will need to be amended to refer to the correct country terms.
19.	1.5(a)(iv)		References to the UK Payment Services Regulations shall be replaced with references to the European Payment Services Directive (2015/2366).	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to UK legislation need to be updated to reflect the laws applicable in Germany.
20.	1.5(a)(vi)		References to a Business Day shall be amended to mean a day on which TARGET2 is available for processing payments in euro.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, any reference to a Business Day will need to be amended to cover days when TARGET2 (the system for processing payments in euro) is available.
21.	1.5(a)(xxv)		References to payment by cheque or UK Direct Debit shall be deleted.	These services are not available in Germany.

No.	Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document	Amendment type	Description of change	Explanation
22.	1.5(a) (xxviii)		Contact details in the UK for complaints shall be deleted and replaced with instructions on how to contact a relationship director or support manager. In addition, details in respect Barclays participation in the German Ombudsman's dispute resolution scheme, and bringing complaints to the German Ombudsman, German Federal Financial Supervisory Authority and to the Central Bank of Ireland shall be included.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the ways in which a customer can submit a complaint about the services need to be updated to reflect customary practice for Barclays in Ireland and the complaints procedure for BBI Frankfurt Branch in Germany.
23.	1.5(a)(xxx)		Provisions on Banking Secrecy protections shall be added.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the client agreement will need to be updated so that the privacy protections afforded by German law to customers of financial institutions form part of the agreement.
24.	1.5(a) (xxxi)		References to the UK Financial Services Compensation Scheme shall be replaced with references to the Irish Deposit Guarantee Scheme and the German Einlagensicherungsfonds.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to the UK scheme protecting deposits of customers with the Bank need to be changed to the equivalent schemes in Ireland and in Germany.
25.	1.5(a) (xxxii)		Provisions regarding the ability of a payment initiation business (operating in accordance with the PSD rather than the equivalent UK legislation) to provide instructions to or request client information from Barclays shall be added.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, references to UK legislation need to be updated to reflect the laws applicable in Germany.

<i>No.</i>	<i>Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document</i>	<i>Amendment type</i>	<i>Description of change</i>	<i>Explanation</i>
26.	1.5(a) (xxxv)		References to the procedure and time periods for handling SWIFT instructions for processing payments in euro shall be added to replace the procedures relating to payments in sterling.	As impacted clients may wish to open accounts with BBI Frankfurt Branch, the client agreement needs to be updated to reflect the procedure for handling payments in euro.
Agreement Type: Liquidity Fee Terms Letter (a Duplicated Agreement under the Part VII Scheme)				
27.	1.4(a)	Duplication of UK operations in Germany	References throughout to an account shall mean an account opened with BBI, Frankfurt Branch.	This is required as impacted clients may wish to open accounts with BBI Frankfurt Branch.
28.	1.4(b)		The registration details, branch address and regulatory status of BBPLC, France Branch shall be replaced with the equivalent details for BBI, Frankfurt Branch.	This is required as impacted clients may wish to open accounts with BBI Frankfurt Branch.
Agreement type: Partnership Capital Subscription Loans (Transferring under the Part VII Scheme)				
29.	1.6(a)(i) and (ii)	References to BBPLC	Notwithstanding the general amendments, certain references to 'Bank' shall continue to refer to BBPLC rather than BBI.	This is necessary to avoid confusion in relation to the description of historic replacement facilities as well as to ensure that interest payments on behalf of the partners continue to be made from the correct account.
30.	1.6(a)(iii)	Changes in regulators.	References to the Bank of England, the FCA and/or the PRA in clause 19 (Change of circumstances) or its equivalent shall be deemed to refer to the Central Bank of Ireland.	This is necessary as the regulatory authority overseeing the activities of BBI shall be the Central Bank of Ireland.

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Agreement type: Existing Global Undertaking (a Duplicated Agreement under the Part VII Scheme)				
31.	1.7(a)(i)	References to BBPLC	Notwithstanding the general amendments, certain references to 'Bank' shall continue to refer to BBPLC rather than BBI.	This is necessary to ensure that interest payments on behalf of the partners continue to be made from the correct account.
32.	1.7(a)(ii)	Negative undertaking	The undertakings shall be amended so as to make clear that the firm will not give undertakings to pay funds standing to the credit of a Borrower other than to a member of the Barclays Group.	This is necessary to ensure that the negative undertaking from the firm excludes any given not just to BBI but also to other members of the Barclays Group e.g., BBPLC.
Agreement type: Specific PCSL Undertaking (Transferring under the Part VII Scheme)				
33.	1.7(a)(i)	References to BBPLC	Notwithstanding the general amendments, certain references to 'Bank' shall continue to refer to BBPLC rather than BBI.	This is necessary to ensure that interest payments on behalf of the partners continue to be made from the correct account.
34.	1.7(a)(ii)	Negative undertaking	The undertakings shall be amended so as to make clear that the firm will not give undertakings to pay funds standing to the credit of a Borrower other than to a member of the Barclays Group.	This is necessary to ensure that the negative undertaking from the firm excludes any given not just to BBI but also to other members of the Barclays Group e.g., BBPLC.

<i>No.</i>	<i>Specific Amendment Reference in Schedule 3 – Part B of Part VII Scheme Document</i>	<i>Amendment type</i>	<i>Description of change</i>	<i>Explanation</i>
Agreement type: Client Agreements with an in-scope Corporate Banking client in relation to Corporate Banking Products booked in a French, Spanish or Italian branch of BBPLC (a Transferring Agreement under the Part VII Scheme)				
35.	4.2(a)	Changes in references to the UK Financial	References to the UK Financial Services Compensation Scheme shall be replaced with references to the Irish Deposit Guarantee Scheme.	Eligible deposits held with BBI will be protected under the Irish Deposit Guarantee Scheme rather than under the UK Financial
		Services Compensation Scheme (FSCS)		Services Compensation Scheme.
36.	4.2(b)	Statutory notice	Any required statutory notice in relation to the availability of a local deposit guarantee scheme in the jurisdiction of France, Spain and Italy shall be inserted in the relevant documents.	This provision caters for any statutory notice requirements under French, Spanish or Italian law in relation to a local deposit guarantee scheme in the corresponding jurisdiction.

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