

PART VII SCHEME
SUMMARY OF CONTRACTUAL AMENDMENTS FOR TERMS OF BUSINESS

This table sets out a summary of all of the contractual amendments which will apply to the Terms of Business (as defined in the Part VII Scheme). To the extent that the specific amendments set out below conflict with the general amendments (please see the summary of general contract amendments), the specific amendments shall prevail.

The purpose of this summary is to provide an explanation of the amendments made to the Terms of Business under the Part VII Scheme so as to make the 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 section 2 of Schedule 3 of the [Scheme](#). The reflection of amendments in the table below is for illustrative purposes only. The terms of the agreements you have with Barclays Bank PLC ("**BBPLC**") and Barclays Capital Securities Limited ("**BCSL**") may differ from the example below.

The contents of this document are provided for information purposes only. Barclays does not provide, and has not provided, any investment advice through this document in relation to the matters described herein and is not responsible for providing or arranging for the provision of any specialist advice, including legal, regulatory, structuring, actuarial, accounting, model auditing or taxation advice or services in relation to the matters described in this document. For the avoidance of doubt, nothing in this document constitutes or should be relied upon as legal, tax, accounting or regulatory advice and you should seek your own professional advice as you deem necessary. In addition, not all of the information contained on this document may relate to you or to every aspect of your business with Barclays.

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Amendments made to Terms of Business			
<i>No.</i>	<i>Description of change</i>	<i>Reflection of change in the Terms of Business (for illustrative purposes only)</i>	<i>Explanation</i>
1.	Reference to BBPLC acting through its office at 5 The North Colonnade, London, shall be amended to refer to BBI acting through its office at 1 Molesworth Street, Dublin.	5 The North Colonnade 1 Molesworth Street Canary Wharf Dublin 2 London E14 4BB Ireland www.barclays.com	BBI conducts its business from Ireland, not the United Kingdom.
2.	Reference to BBPLC shall be amended to refer to BBI and reference to BCSL shall be deleted.	<p>These terms of business, as supplemented from time to time, (including the Annexes, this "Agreement") comprise the terms of the independent and several contracts between you and each of the Investment Bank of Barclays Bank Ireland PLC and Barclays Capital Securities Limited.</p>	BBI will be the only Barclays contracting party to the Terms of Business.
3.	Reference to BBPLC, its regulators being the PRA/FCA and it acting through its office at 5 The Colonnade, London, shall be amended to refer to BBI, its regulator being the CBI and it acting through its office at 1 Molesworth Street, Dublin. Reference to BCSL shall be deleted.	Barclays Bank Ireland PLC and Barclays Capital Securities Limited are each is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority. Their Central Bank of Ireland ("CBI") with its principal place of business is at 5 The North Colonnade, Canary Wharf, London E14 4BB, United Kingdom and registered office is at 1 Churchill Place, London E14 5HP, United Kingdom 1 Molesworth Street, Dublin 2, Ireland.	BBI is regulated by the CBI (not the PRA/FCA) with its principal place of business in Ireland (not the United Kingdom).

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4.	<p>Reference to "Eligible Counterparty Business" shall be amended to refer to "the following transactions, as outlined in Regulation 38 of the MiFID Regulations:</p> <p>(i) execute orders on behalf of clients;</p> <p>(ii) deal on own account;</p> <p>(iii) receive and transmit orders; or</p> <p>(iv) do any combination of the foregoing,".</p>	<p><u>To the extent that you have been categorized as an eligible counterparty but we undertake business for you which does not constitute Eligible Counterparty Business the following transactions, as outlined in Regulation 38 of the MiFID Regulations:</u></p> <p><u>(i) execute orders on behalf of clients;</u></p> <p><u>(ii) deal on own account;</u></p> <p><u>(iii) receive and transmit orders; or</u></p> <p><u>(iv) do any combination of the foregoing, </u></p>	<p>As "Eligible Counterparty Business" defined by reference to the FCA rules and regulations, provision changed to reflect description under the equivalent rules and regulations in Ireland.</p>
5.	<p>New provision in relation to co-manufacturing and co-distribution by BBPLC, BCSL and BBI shall be added.</p>	<p><u>6 Co-Manufacturing / Co-Distribution</u></p> <p><u>While Barclays Bank PLC and Barclays Capital Securities Limited remain authorised to operate in the EU, Barclays Bank Ireland PLC, Barclays Bank PLC and Barclays Capital Securities Limited may collaborate with one another to create, develop, issue, design and/or distribute products and transactions for EU clients. Although Barclays Bank PLC, Barclays Capital Securities Limited and Barclays Bank Ireland PLC may collaborate on the manufacturing or distribution of a product or transaction, we will agree with you in advance the Barclays counterparty(ies) against whom you will execute or transact.</u></p>	<p>This provision was added to cater for the possibility that, while BBPLC and BCSL remain authorised to operate in the European Union, BBPLC, BCSL and BBI may collaborate with one another in relation to products and transactions for EU clients. As clients, client positions, Barclays staff and Barclays branches will move from</p>

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			BBPLC/BCSL to BBI in stages and at various times, this collaborative arrangement is designed to maintain continuity of service for EEA clients. Although BBPLC, BCSL and BBI may collaborate on the manufacturing or distribution of a product or transaction, we will agree with the client in advance the Barclays counterparty(ies) against whom it will execute or transact.
6.	Description of how BBPLC and BBI hold client money shall be replaced with equivalent description for BBI.	<p>— Client Money</p> <p>— Barclays Bank PLC: Where we, Barclays Bank PLC (or such other entity with deposit taking regulatory permissions), hold money for you, we will hold your money as banker and not as trustee. Accordingly, your money will not be held in accordance with the Client Money Rules and, upon any Failure of Barclays Bank PLC (or, where appropriate, such other deposit taker), the Client Money Distribution Rules will not apply to these sums and so you will not be entitled to share in any distribution under the Client Money Distribution Rules.</p>	Where BBPLC holds cash from clients, it is held as banker and not as trustee in accordance with the FCA's rules and regulations. Upon transfer to BBI, there will be no change except where BBPLC currently locks up its own cash, instead of its own assets, for the purposes of stock shortfalls process (BBI will not have any client money capability and therefore will not be able to offer stock

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		<p>Barclays Capital Securities Limited: To the extent that BCSL (or another Barclays entity that does not have regulatory permission to accept deposits), holds money for you in conjunction with the investment business activity you undertake with us, BCSL will treat such money as follows:</p> <p>7.4.1 Subject to clause 7.2.2 and 7.2.3 below, we will treat money held by us on your behalf, as Client Money under the Client Money Rules.</p> <p>7.4.2 Any money which you transfer to us or which we hold for your account, in each case, pursuant to any Product Agreement shall, unless otherwise expressly agreed by us in writing, be treated as a transfer of full ownership of money to us for the purpose of securing or covering your present, future, actual, contingent or prospective obligations in relation to the relevant Product Agreement and will not constitute Client Money under the Client Money Rules.</p> <p>7.4.3 Any money received by us from you or a third party for your account will be owed by us to you, even where we are acting as your agent, as transfer of full ownership of money to us for the purpose of securing or covering your present, future, actual, contingent or prospective obligations.</p> <p>7.4.4 In accordance with the Client Money Rules, if there has been no movement on your Client Money balance for a period of at least six years (notwithstanding any payments or receipts of charges, interest or similar items) and (i) if the amount is more than £100 and we have taken reasonable steps to trace you and return the balance; or (ii) if the amount is £100 or less and we have made one attempt to return your money using the most up to date contact details we hold for you and not received a response within 28 days, you agree that we may cease to treat your money as Client Money and may release it from any Client Money accounts and pay it away to a registered charity of our choice. We shall, however, make good any valid claim by you for any released balances.</p> <p>7.4.5 We are entitled to withdraw and pay ourselves any interest arising on any account in which your Client Money is held.</p> <p>7.4.6 Any fees, charges or expenses properly due and payable to us may be deducted from any account in which Client Money is held.</p> <p>8 Client Assets</p> <p>8.1 Where we, Barclays Bank Ireland PLC (or such other entity with deposit taking regulatory</p>	<p>shortfall client money lock up).</p> <p>BCSL, as an investment firm, is required to hold any cash from its clients which is not transferred to BCSL under a title transfer arrangement as "Client Money" in accordance with the FCA's rules and regulations. Once BCSL transfers its business to BBI, client money held on a client's behalf will be held by BBI as banker and will be treated in the same way as a cash deposit in a bank account. This is because BBI is a bank pursuant to the Capital Requirements Directive and capitalised accordingly.</p>

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7.	Provision referring to reliance on a delivery versus payment exemption (or "DVP Exemption") to client money regulations shall be deleted.	7.5 Delivery versus payment: Where we settle your Transactions on a delivery versus payment basis through a commercial settlement system, you agree that we shall do so under the DVP Exemption where applicable under the relevant Client Money Rules. Pursuant to the DVP Exemption, we are not obliged to treat money as Client Money unless the payment or delivery in question has not occurred by the close of business on the third Business Day following the date on which we intended to make either the payment or delivery in question.	The delivery versus payment exemption to client money regulations shall be removed as BBI does not plan to hold any client money / client funds at this point in time.
8.	In description about the provision of periodic statements detailing all investments and any cash balances held in client accounts, reference to such reports being provided in accordance with the Conduct of Business Sourcebook shall be deleted. Reference to "Safe Custody Assets" shall be amended to refer to "Financial Instruments" and reference to "Client Money" shall be deleted.	Periodic statement: In accordance with the Conduct of Business Sourcebook, w We shall provide you with reports no less than once every three months detailing all the investments and any cash balances held in your Accounts. You may, at any time, request information on the Safe Custody Assets Financial Instruments and Client Money we hold for you and we shall provide the report within five Business Days of receipt of such a request. Any such reports that are requested by you shall be subject to a fee which represents our actual costs of producing the report.	This provision mirrors the requirements of Article 63 of MiFID II delegated acts, which are also applicable in Ireland and therefore shall remain with minor amendments of deleting the reference to the FCA's Conduct of Business Sourcebook and reference to "Client Money" as BBI does not plan to hold any client money / client funds at this point in time. As "Safe Custody Assets" is an FCA CASS term, all references to "Safe Custody Assets" throughout the document shall be replaced with a MiFID reference to "Financial Instruments".

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9.	In description drawing attention to risk disclosures relating to title transfer arrangements in respect of financial instruments and cash collateral, it shall be made express that such financial instruments and cash collateral are those provided by the client under a title transfer collateral arrangement.	Risk disclosures: We draw your attention to the risks disclosures in Annex 3 relating to title transfer arrangements in respect of Safe Custody Assets <u>Financial Instruments</u> and cash collateral <u>provided by you to us under a title transfer collateral arrangement</u> .	As "Safe Custody Assets" is an FCA CASS term, all references to "Safe Custody Assets" throughout the document shall be replaced with a MiFID reference to "Financial Instruments".

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10.	Description of coverage available under the UK Financial Services Compensation Scheme shall be replaced with equivalent description for the Irish Deposit Guarantee Scheme and Investor Compensation Scheme.	<p>Compensation</p> <p>Barclays Bank PLC is covered by the FSCS and Barclays Capital Securities Limited is covered by the FSCS for certain investment business. Other Affiliates in the EEA are covered by equivalent schemes. The FSCS pays compensation to depositors and investors if a bank is unable to meet its financial obligations. Most depositors are covered by the scheme. In respect of deposits, all eligible depositors will be entitled to claim up to £85,000 (or up to EUR 100,000 in the case of depositors with Eurozone Affiliates). In respect of investments, payments under the FSCS are subject to a maximum payment to any eligible investor of £50,000. The protection levels described above may be altered from time to time. For further information about the compensation provided by the FSCS (including the amounts covered and eligibility to claim) please refer to the FSCS website (www.fscs.org.uk).</p> <p><u>Eligible deposits held by Barclays Bank Ireland PLC are covered by the deposit guarantee scheme established under the European Union (Deposit Guarantee Scheme) Regulations 2015. This is explained further in our Deposit Guarantee Scheme Depositor Information Sheet and on the scheme's website www.depositguarantee.ie.</u></p> <p><u>Other Affiliates in the EEA are covered by similar schemes.</u></p> <p><u>As you have been categorised as a professional client or eligible counterparty you will not be eligible to make a claim under the investor compensation scheme established under the Investor Compensation Act 1998.</u></p>	<p>Clients will only be entitled to certain statutory protections under the UK Financial Services Compensation Scheme if they hold an eligible deposit with BBPLC. Clients with an eligible deposit who migrate to BBI will no longer be eligible for such protection, but rather will have their deposits covered under the Irish Deposit Guarantee Scheme.</p> <p>In addition, clients who are eligible for investment protection and who migrate to BBI will no longer be eligible for investment protection under the UK Financial Services Compensation Scheme, but rather will have their investments covered by the Irish Investor Compensation Scheme.</p>

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11.	In description of recordings of communications being available for a certain period on request by the FCA, reference to the FCA shall be replaced with a reference to the CBI.	4.5 Communications recording: We may keep, record and use voice-recording devices in connection with any communications with us and may do so without the use of a warning tone. We may also record and keep any other electronic communication between us and you. You agree (where applicable) to inform your Personnel and any other relevant individual that such recording takes place. Such records will be our sole property and will be conclusive evidence of any such communications. A copy of such recordings and communications will be available on request for a period of five years, and, where requested by the FGACBI , for a period of up to seven years.	The appropriate regulator of BBI is the CBI, not the FCA.
12.	Description of a discretion to transfer client assets to any person as part of a transfer of business to that person shall be deleted.	You agree that we may transfer to any Affiliate or third party, as part of transferring all or part of our business to that person, client assets, including Client Money held under the Client Money Rules. To the extent that we may transfer Client Money held under the Client Money Rules, the sums transferred will either be held by the party to whom they are transferred in accordance with the Client Money Rules or we will exercise due skill, care and diligence in assessing whether the person to whom your Client Money is transferred will apply adequate measures to protect the sums.	Provision dealing with transfer of client money shall be removed as BBI does not plan to hold any client money / client funds at this point in time.
13.	Reference to "Client Money" shall be deleted.	0.2 Termination of this Agreement pursuant to this clause 19 20 , shall not affect accrued rights or obligations of the parties, completion of initiated Transactions or any provision of this Agreement intended to survive termination including without limitation: Client Money ; Confidentiality and Data Protection; Limitation of Liability; Transfer and Addition of Parties. The terms of any Product Agreement survive the termination of this Agreement except where contrary to the terms of a Product Agreement.	Reference to "Client Money" shall be removed as BBI does not plan to hold any client money / client funds at this point in time.

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14.	Reference to BBPLC and its address/contact details shall be amended to refer to BBI and its address/contact details.	<p>6.3 Unless otherwise notified to you from time to time and save as otherwise provided in this Agreement, all written Communications from you to us shall be sent to the following address:</p> <hr/> <p>Address: Barclays Bank Ireland PLC 5 The North Colonnade 1 Molesworth Street Canary Wharf Dublin 2 London, E14 4BB United Kingdom Ireland</p> <p>Attention of: Legal Director</p>	BBI conducts its business from Ireland, not the United Kingdom.
15.	Reference to the UK Financial Ombudsman Service shall be amended to refer to the Irish Financial Services and Pensions Ombudsman, and additional description of the Irish Financial Services and Pensions Ombudsman shall be inserted.	<p>If you have any complaint about our performance of the services you should direct that complaint to our compliance director at the address provided above, who will investigate the nature of your complaint to try to resolve it in accordance with our internal procedures for dealing with customer complaints (a copy of which is available on request). If you are dissatisfied with the outcome of our investigation, you may ask the Financial Ombudsman Service Financial Services and Pensions Ombudsman to investigate your complaint if it is within its terms of reference and you are an eligible complainant. <u>This is a free and independent organisation that specialises in settling disputes between clients and financial firms. The contact details are as follows: Financial Services and Pensions Ombudsman's Bureau, 3rd Floor, Lincoln House, Lincoln Place, Dublin 2 (Tel: 1890 88 20 90). Details of those who are eligible to complain can be obtained from the Financial Services and Pensions Ombudsman or your usual contact at Barclays Bank Ireland PLC.</u></p>	The ombudsman regime governing client complaints will change from the UK Financial Ombudsman Service, which applies to BBPLC and BCSL, to the one governing BBI, the Irish Financial Services and Pensions Ombudsman. The process and protections relating to complaints under both regimes are substantially similar.
16.	In section setting out differences in protections afforded to an eligible counterparty, reference to "FCA	<p>Categorisation as an Eligible Counterparty and Differences in FCA <u>MiFID2</u> Protections</p>	As BBI is regulated by the CBI, any reference to "FCA Protections" shall be amended to refer to "MiFID2

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	<p>Protections" shall be amended to refer to "MiFID2 Protections" and reference to "financial promotions" shall be deleted.</p>	<p>Where we treat you as an eligible counterparty, you will be entitled to fewer protections under the Applicable Regulations than you would be entitled to as a professional client. In particular, and in addition to the above:</p> <p>(i) the Applicable Regulations on financial promotions and communications with clients do not generally apply in relation to eligible counterparties;</p>	<p>Protections".</p> <p>Ireland does not have a financial promotions regime like the UK and therefore reference to such regime shall be removed.</p>

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17.	References to "Safe Custody Assets" shall be amended to refer to "Financial Instruments".	<p>Where you provide Safe Custody Assets <u>Financial Instruments</u> to us under a title transfer collateral arrangement:</p> <ul style="list-style-type: none"> (i) any proprietary or other rights that you had in those Safe Custody Assets <u>Financial Instruments</u> will be replaced by an unsecured contractual claim for delivery of equivalent Safe Custody Assets <u>Financial Instruments</u> subject to the terms of any relevant agreement; (ii) such Safe Custody Assets <u>Financial Instruments</u> will not be held by us in accordance with the Custody Rules (and, among other things, will not be segregated from our assets or held subject to a trust); (iii) you will not be entitled to exercise any voting, consent or similar rights attached to the Safe Custody Assets <u>Financial Instruments</u> (subject to any contractual rights that you may have otherwise agreed with us to direct us to exercise voting, consent or similar rights); (iv) you will not be entitled to receive a Manufactured Distribution (subject to any equivalent rights contractually agreed with us); and (v) the provision of Safe Custody Assets <u>Financial Instruments</u> to us under a title transfer collateral arrangement, the receipt by you of Manufactured Distributions and the delivery by us to you of equivalent Safe Custody Assets <u>Financial Instruments</u> may give rise to tax consequences that differ from the tax consequences that would have otherwise applied in relation to the holding by you (or by us for your account) of, and the receipt of distributions or other monies or assets delivered pursuant to, those Safe Custody Assets <u>Financial Instruments</u>. 	As "Safe Custody Assets" is an FCA CASS term, it all references to "Safe Custody Assets" throughout the document shall be replaced with a MiFID reference to "Financial Instruments".

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18.	Description of cash not being held "in accordance with the Client Money Rules" shall be deleted.	Where you provide cash collateral to us under a title transfer collateral arrangement: (i) you will not have a proprietary claim over such cash (even where we act as your agent) and will have an unsecured contractual claim against us for repayment of an equivalent amount subject to the terms of any relevant agreement; (ii) such cash will not be held by us in accordance with the Client Money Rules (and, among other things, will not be segregated from our assets or held subject to a trust);	Reference to "Client Money Rules" shall be removed as BBI does not plan to hold any client money / client funds at this point in time.
19.	References to BBPLC shall be amended to refer to BBI and references to BCSL shall be deleted.	"Affiliate" means any entity controlled directly or indirectly by, or under common control with, Barclays Bank Ireland PLC, Barclays Capital Securities Limited and/or such Affiliate as may accede to this Agreement pursuant to clause 18.4 19.3 as the case may be or any other entity which controls directly or indirectly Barclays Bank Ireland PLC, Barclays Capital Securities Limited and/or such Affiliate as may accede to this Agreement pursuant to clause 18.4 19.3 as the case may be.	Definition changed to appropriately reflect BBI as the only Barclays contracting party.
20.	Definition of "BCSL" shall be deleted.	"BCSL" means Barclays Capital Securities Limited.	Definition now redundant due to the deletion of references to BCSL throughout the document.
21.	Reference to a business day in London shall be amended to refer to a business day in Dublin.	"Business Day" means any day on which commercial banks are open for business in LondonDublin.	Definition changed to appropriately reflect BBI's business being conducted in Ireland.
22.	New definition of "CBI" shall be added.	"CBI" means the Central Bank of Ireland or any successor thereto.	Definition required due to the replacement of "FCA" with "CBI" throughout the document.

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23.	Definitions of "Client Money", "Client Money Distribution Rules" and "Client Money Rules" shall be deleted.	<p>"Client Money" has the meaning set forth in the Client Money Rules.</p> <p>"Client Money Distribution Rules" means the provisions of the FCA's Client Assets Sourcebook relating to client money distribution.</p> <p>"Client Money Rules" means the provisions of the FCA's Client Assets Sourcebook relating to client money or analogous regulations.</p>	Definitions now redundant due to the deletion of references to "Client Money", "Client Money Distribution Rules" and "Client Money Rules".
24.	Definition of "Conduct of Business Sourcebook" shall be deleted.	<p>"Conduct of Business Sourcebook" means the provisions of the FCA's Conduct of Business Sourcebook setting out the conduct of business rules or analogous regulations.</p>	Definition now redundant due to the deletion of reference to the FCA's Conduct of Business Sourcebook in description about the provision of periodic statements detailing all investments and any cash balances held in client accounts.
25.	Definition of "Custody Rules" shall be amended to refer to "Article 2 of Commission Delegated Directive (EU) 2017/593 of 7 April 2016 supplementing Directive 2014/65/EU as implemented in Ireland and any other applicable rules concerning the safeguarding of client	<p>"Custody Rules" means the provisions of Chapter 6 of the FCA's Client Assets Sourcebook relating to holding of client assets or analogous regulations.</p> <p>Article 2 of Commission Delegated Directive (EU) 2017/593 of 7 April 2016 supplementing Directive 2014/65/EU as implemented in Ireland and any other applicable rules concerning the safeguarding of client Financial Instruments.</p>	Definition changed to reflect the replacement of the FCA rules and regulations with the equivalent rules and regulations in Ireland.

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	Financial Instruments".		
26.	Definition of "DVP Exemption" shall be deleted.	"DVP Exemption" means the delivery versus payment exemption as set forth in the Client Money Rules.	Definition now redundant given the deletion of provision dealing with reliance on a delivery versus payment exemption to client money regulations.
27.	Definitions of "Eligible Counterparty Business", "Eurozone Affiliate", "Failure" and "FCA" shall be deleted.	"Eligible Counterparty Business" has the meaning set forth in the Rules. "Eurozone Affiliate" means an Affiliate incorporated in one of the European Union member states which use the euro as their official currency. "Failure", for the purposes of Clause 7.1, has the meaning set forth in the Client Money Rules. "FCA" means the United Kingdom Financial Conduct Authority or any successor thereto.	Definitions now redundant given the replacement of "Eligible Counterparty Business" with equivalent description under the MiFID regulations and the deletion of various provisions (e.g. "Eurozone Affiliate" used only in the provision dealing with the UK Financial Services Compensation Scheme, "Failure" used only in the client money provisions and "FCA" replaced with "CBI" throughout the document).
28.	Definition of "FSCS" shall be deleted.	"FSCS" means Financial Services Compensation Scheme, the UK's statutory deposit guarantee scheme.	Definition now redundant given the replacement of the UK Financial Services Compensation Scheme with the Irish Deposit Guarantee

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			Scheme.
29.	Definition of "Investments" shall be amended to refer to "any investment made by you (or on your behalf) under this Agreement in relation to a Financial Instrument".	"Investments" has the meaning set forth in the Rules means any investment made by you (or on your behalf) under this Agreement in relation to a Financial Instrument.	Definition changed for clarificatory purposes.
30.	New definition of "MiFID Regulations" shall be added.	<u>MiFID Regulations" means the European Union (Markets in Financial Instruments) Regulations 2017.</u>	Definition required due to the replacement of the FCA rules and regulations with the equivalent rules and regulations in Ireland.
31.	Definition of "Rules" shall be amended to refer to "the MiFID Regulations and all other applicable legal rules and guidance applicable to entities regulated by the CBI and (if applicable) the rules of any relevant Central Clearing Counterparty and/or exchange".	"Rules" means the rules of the FCA or other applicable regulator as from time to time in force and the "regulatory system", as defined therein. <u>MiFID Regulations and all other applicable legal rules and guidance applicable to entities regulated by the CBI and (if applicable) the rules of any relevant Central Clearing Counterparty and/or exchange.</u>	Definition changed to reflect the replacement of the FCA rules and regulations with the equivalent rules and regulations in Ireland.

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32.	Definition of "Safe Custody Assets" shall be deleted.	"Safe Custody Assets" has the meaning set forth in the FCA's Client Assets Sourcebook.	Definition now redundant given the replacement of "Safe Custody Assets" with "Financial Instruments".
33.	Reference to BBPLC shall be amended to refer to BBI and reference to BCSL shall be deleted.	"We"/"us"/"our" means the Investment Bank of Barclays Bank Ireland PLC, Barclays Capital Securities Limited or such Affiliate as may accede to this Agreement pursuant to clause 18.4 19.3 as the case may be.	Definition changed to appropriately reflect BBI as the only Barclays contracting party.

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