Barclays Bank Ireland PLC
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barclays.com

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FAO The Tax Division
Association for Financial Markets in Europe
39th Floor
25 Canada Square
London
E14 5LQ
United Kingdom

10 November 2026

Dear Sirs

Barclays Bank Ireland PLC ("BBI PLC") (to be to 'Barclays Europe SE' (BE SE))

AFME Spanish Financial Transactions Tax Protocol

AFME French Financial Transactions Tax Protocol

AFME Italian Financial Transactions Tax Equities Protocol

AFME Italian Financial Transactions Tax Derivatives Protocol

Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland. Registered in Ireland. Registered Number: 396330. Registered Office: One Molesworth Street, Dublin 2, D02 RF29. A list of names and personal details of every director of the company is available for inspection to the public at the company's registered office for a nominal fee. Calls may be recorded for security and other purposes.

The purpose of this letter is to notify you of a change of name for BBI PLC.

The entity has now started formal legal and regulatory processes to redomicile its headquarters from Dublin to Paris. In line with EU Council Regulation (EC) No. 2157/2001 of 8 October 2001 which regulates a European public-limited liability company (Societas Europaea or SE), BBI PLC will now commence a two-stage relocation process for its legal entity.

It is planned that on 23 November 2026, BBI PLC will convert into a European Union Societas Europaea and change its legal name to 'Barclays Europe SE' (BE SE).

On 19 April 2027, the headquarters of BE SE will be relocated from Dublin to Paris, with BE SE becoming registered in France.

BE SE will retain the Legal Entity Identifier (LEI) that BBI PLC has today. Barclays Bank Ireland PLC BIC code for securities settlement: BARCFRPPSEC

Barclays Bank Ireland PLC BIC code: BARCFRPPTSY for derivatives/cash settlement

DTCID: 2922

Regulator Reference: C36964

Legal Entity (LEI): 2G5BKIC2CB69PRJH1w31

REGULATOR'S REGISTER LINK: HTTPS://REGISTERS.CENTRALBANK.IE/FIRMSEARCHPAGE.ASPX

BE SE will continue to operate as a European public limited-liability company (*Societas Europaea*) in Ireland for the next 5 months, whilst preparing for the Relocation. The regulator will change to the AMF/ACPR in France when it relocates. Barclays will confirm the new regulator reference by further communication in due course.

CONTACT DETAILS

Our contact details for the purposes of the Protocol are:

FTT Operations
1 Churchill Place, Canary Wharf, London E14 5HP
E-mail: FTT Operations - xrafttoperations@barclays.com

Our contact details for receipt of invoices for Adherence Fees are:

FAO: globalinvoicingmumbai@barclays.com

BARCLAYS BANK PLC,
1 Churchill Place, London, E14 5HP, United Kingdom

We undertake to notify AFME of any changes to these details at any time throughout our adherence to the Protocols.

We consent to the publication of the conformed copy of this letter by AFME and to the disclosure by AFME of the contents of this letter.

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Yours faithfully

Barclays Bank Ireland PLC

Signed by: _____

Name: Christopher Veros
Title: Vice President

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