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London, 31 October 2014

Barclays Bank PLC, with registered head office at 1 Churchill Place, London, E14 5HP, United Kingdom, VAT registration No. 243852262, in the person of Massimo Cattaneo (authorised signatory),

DECLARES THAT

With reference to the bond Barclays Bank PLC, EUR 5 Year Inflation Floored Notes, ISIN Code, IT0006709817, the interest rate for the period beginning on and including 04/12/2013 and ending on but excluding 04/12/2014 is equal to the rate 0.3416%. The interest rate over this time period is equal to 0.3416%. The payment date will on 04/12/2014.

Best Regards

Barclays Bank PLC