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None of the Securities constitute a participation in a collective investment scheme within the meaning of the Swiss Federal Act on Collective Investment Schemes ("**CISA**") and are neither subject to the authorisation nor the supervision by the Swiss Financial Market Supervisory Authority FINMA ("**FINMA**") and investors do not benefit from the specific investor protection provided under the CISA.

Neither the Base Prospectus nor this Pricing Supplement or any other offering or marketing material relating to the Securities constitute a prospectus pursuant to the FinSA, and such documents may not be publicly distributed or otherwise made publicly available in Switzerland, unless the requirements of FinSA for such public distribution are complied with.

The Securities documented in this Pricing Supplement are not being offered, sold or advertised, directly or indirectly, in Switzerland to retail clients (*Privatkundinnen und -kunden*) within the meaning of FinSA ("**Retail Clients**"). Neither this Pricing Supplement nor any offering materials relating to the Securities may be available to Retail Clients in or from Switzerland. The offering of the Securities directly or indirectly, in Switzerland is only made by way of private placement by addressing the Securities (a) solely at investors classified as professional clients (*professionelle Kunden*) or institutional clients (*institutionelle Kunden*) within the meaning of FinSA ("**Professional or Institutional Clients**"), (b) at fewer than 500 Retail Clients, and/or (c) at investors acquiring securities to the value of at least CHF 100,000.

The Securities and, as applicable, the Entitlements have not been and will not be, at any time, registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**"), or with any securities regulatory authority of any state or other jurisdiction of the United States. The Securities may not at any time be offered or sold within the United States or to, or for the account or benefit of any person who is (a) a U.S. person (as defined in Regulation S under the Securities Act ("**Regulation S**")) or (b) not a Non-United States person (as defined in Rule 4.7 under the U.S. Commodity Exchange Act of 1936, but excluding for purposes of subsection (D) thereof the exception to the extent that it would apply to persons who are not Non-United States persons) (together, "**U.S. persons**"). The Securities are only being offered and sold outside the United States to non-U.S. persons in reliance on Regulation S. Trading in the Securities and, as applicable, the Entitlements has not been approved by the U.S. Commodity Futures Trading Commission under the U.S. Commodity Exchange Act of 1936, as amended (the "**Commodity Exchange Act**") and the rules and regulations promulgated thereunder.

## PRICING SUPPLEMENT



Barclays Bank PLC

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

**Legal Entity Identifier (LEI): G5GSEF7VJP5I7OUK5573**

**43,000 Capped Supertracker Equity Linked Securities linked to FTSE MIB INDEX due 1 March 2030 under the Global Structured Securities Programme**

**Issue Price: EUR 100.00 per Security**

The Securities are not intended to qualify as eligible debt securities for purposes of the minimum requirement for own funds and eligible liabilities ("MREL") as set out under the Bank Recovery and Resolution Directive (EU) 2014/59, as implemented in the UK (or local equivalent, for example TLAC).

This document constitutes the pricing supplement of the Securities (the "**Pricing Supplement**") described herein and is prepared in connection with the Global Structured Securities Programme established by Barclays Bank PLC (the "**Issuer**"). This Pricing Supplement completes and should be read in conjunction with GSSP EU Offering Memorandum which constitutes a base prospectus drawn up as separate documents (including the Registration Document dated 9 April 2026 and the Securities Note relating to the GSSP EU Offering Memorandum dated 10 April 2026) (the "**Offering Memorandum**"). Subject as provided below, full information on the Issuer and the offer of the Securities is only available on the basis of the combination of the Pricing Supplement and the Offering Memorandum.

THE OFFERING MEMORANDUM HAS NOT BEEN SUBMITTED TO, REVIEWED BY OR APPROVED BY, THE UNITED KINGDOM FINANCIAL CONDUCT AUTHORITY IN ITS CAPACITY AS COMPETENT AUTHORITY UNDER THE FINANCIAL SERVICES AND MARKETS ACT 2000 (AS AMENDED, THE "**FSMA**") OR BY THE CENTRAL BANK OF IRELAND IN ITS CAPACITY AS COMPETENT AUTHORITY UNDER REGULATION (EU) 2017/1129 (AS AMENDED, THE "**EU PROSPECTUS REGULATION**") OR BY ANY OTHER COMPETENT AUTHORITY IN THE EUROPEAN UNION OR BY ANY STOCK EXCHANGE WHICH CONSTITUTES A UK REGULATED MARKET FOR THE PURPOSES OF REGULATION (EU) NO 600/2014 AS IT FORMS PART OF UK DOMESTIC LAW BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018 (AS AMENDED, THE "**EUWA**") (AS AMENDED, "**UK MiFIR**") OR A REGULATED MARKET FOR THE PURPOSES OF DIRECTIVE 2014/65/EU (AS AMENDED, "**MiFID II**").

THIS MEANS THAT THE OFFERING MEMORANDUM DOES NOT COMPRISE (I) A BASE PROSPECTUS FOR THE PURPOSES OF (A) REGULATION (EU) 2017/1129 AS IT FORMS PART OF UK DOMESTIC LAW BY VIRTUE OF THE EUWA (AS AMENDED, THE "**UK PROSPECTUS REGULATION**") OR (B) ARTICLE 8 OF THE EU PROSPECTUS REGULATION OR (II) LISTING PARTICULARS FOR THE PURPOSES OF (A) SECTION 79 OF THE FSMA OR (B) ANY RULES OR REGULATIONS RELATED TO A LISTING ON ANY REGULATED MARKET UNDER MiFID II.

As a result of the Offering Memorandum not having been approved by any regulatory authority in its capacity as a competent authority, you should be aware that:

1. the Offering Memorandum may not include the type, level and detail of disclosure required by the UK Prospectus Regulation, the EU Prospectus Regulation or other UK or EU legislation concerning disclosure requirements; and
2. if you acquire Securities to which the Offering Memorandum relates you will not have any recourse to the Issuer under the liability regime relating to the UK Prospectus Regulation or the EU Prospectus Regulation, including but not limited to provisions for compensation arising under Section 90 of the FSMA, Section 1349 of the Irish Companies Act 2014 (as amended) or any similar legislation of the relevant Member States of the European Economic Area.

The Offering Memorandum has been prepared on the basis that (a) any offer of Securities in the United Kingdom will be made under an exemption in the UK Prospectus Regulation from the requirement to publish a prospectus for offers of such Securities and (b) any offer of Securities in a Member State of the European Economic Area will be made under an exemption in the EU Prospectus Regulation from the requirement to publish a prospectus for offers of such Securities. Accordingly, if you are making or intending to make an offer of Securities to which the Offering Memorandum as supplemented from time to time (by any supplement to the Offering Memorandum) relates, as amended or supplemented by the Pricing Supplement in the United Kingdom or any Member State of the European

Economic Area, you must only do so in circumstances where no obligation to publish a prospectus under Section 85 of the FSMA or Article 3 of the EU Prospectus Regulation, as the case may be, arises. The Issuer has not authorised and will not authorise any offer of Securities which would require the Issuer or any other entity to publish a prospectus in respect of such offer.

The Offering Memorandum, and any supplements thereto, are available for viewing at <https://home.barclays/investor-relations/fixed-income-investors/prospectus-and-documents/structured-securities-prospectuses/> and 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.

The Registration Document and the supplements thereto are available for viewing at: <https://home.barclays/investor-relations/fixed-income-investors/prospectus-and-documents/structured-securities-prospectuses/#registrationdocument> and <https://home.barclays/investor-relations/fixed-income-investors/prospectus-and-documents/structured-securities-prospectuses/#registrationdocumentsupplement>.

Words and expressions defined in the Offering Memorandum and not defined in the Pricing Supplement shall bear the same meanings when used herein.

These Redeemable Certificates are FinSA Exempt Securities as defined in the Offering Memorandum.

## **BARCLAYS**

### **Pricing Supplement dated 3 June 2026**

## PART A - CONTRACTUAL TERMS

### *Provisions relating to the Securities*

- |     |  |  |
|-----|--|--|
| 1.  | (a) Series:  | NX00590997   |
|     | (b) Tranche:   | 1  |
| 2.  | Currencies:  |  |
|     | (a) Issue Currency:  | Euro ("EUR")   |
|     | (b) Settlement Currency:                                       | EUR  |
| 3.  | Securities:  | Redeemable Certificates  |
| 4.  | Notes:   | Not Applicable   |
| 5.  | Redeemable Certificates:                                       | Applicable   |
|     | (a) Number of Securities:                                      |  |
|     | (i) Tranche:   | 43,000 Securities  |
|     | (ii) Series:   | 43,000 Securities  |
|     | (b) Minimum Tradable Amount:                                   | 1 Security   |
| 6.  | Calculation Amount:  | EUR 100.00 per Security  |
| 7.  | Issue Price:   | EUR 100.00 per Security  |
| 8.  | Trade Date:  | 26 May 2026  |
| 9.  | Issue Date:  | 3 June 2026  |
| 10. | Scheduled Settlement Date:                                     | 1 March 2030, subject to adjustment in accordance with the Business Day Convention |
| 11. | Type of Security:  | Index Linked Securities  |
| 12. | Relevant Annex(es) which apply to the Securities:              | Equity Linked Annex  |
| 13. | Underlying Performance Type <sub>(Settlement)</sub> :          | For the purpose of determination of the Final Performance:<br>Single Asset         |
| 14. | Downside Underlying Performance Type <sub>(Settlement)</sub> : | Not Applicable   |
| 15. | FX Performance:  | Not Applicable   |
| 16. | Conversion Rate (FX):  | Not Applicable   |

### *Provisions relating to interest (if any) payable*

- |     |  |                |
|-----|--|----------------|
| 17. | Interest Type:                                     | Not Applicable |
|     | General Condition 13 ( <i>Interest or coupon</i> ) |                |
|     | (a) Rolled Up Interest:                            | Not Applicable |
|     | (b) Conversion Option:                             | Not Applicable |
|     | (c) Global Floor:                                  | Not Applicable |

- (d) Switch Option: Not Applicable
- (e) General Condition 13.1 – No Interest: The Securities shall not bear Interest

**Provisions relating to Automatic Settlement (Autocall)**

18. Automatic Settlement Type: Not Applicable

**Provisions relating to Optional Early Settlement Event**

19. Optional Early Settlement Event: General Condition 15 (*Optional Early Settlement Event*) Not Applicable

**Provisions relating to Final Settlement**

20. (a) Final Settlement Type: General Condition 16 (*Final Settlement*) Supertracker
- (b) Settlement Method: Cash
- (c) Switch Option: Not Applicable
- (d) General Condition 16.5 – Supertracker: Applicable
- (i) Protection Level: 100.00%
- (ii) Downside: Not Applicable
- (iii) Downside FX Conversion: Not Applicable
- (iv) Additional OTM Call: Not Applicable
- (v) Participation<sub>(Settlement)</sub>: 100.00%
- (vi) Upper Strike Percentage: 100.00%
- (vii) Cap<sub>(Settlement)</sub>: 60.00%
- (viii) Floor: 0.00%
- (ix) Upside FX Conversion: Not Applicable

**Provisions relating to the Underlying Asset(s)**

21. Underlying Asset(s):
- (a) Index:

**Table 1**

<b>i</b>	<b>Underlying Asset<sub>(Final Settlement)</sub></b>	<b>Asset Class</b>	<b>Index Sponsor</b>	<b>Exchange</b>	<b>Related Exchange</b>	<b>Underlying Asset Currency</b>	<b>Initial Valuation Date<sub>(Settlement)</sub></b>	<b>Relevant Price</b>
1	FTSE MIB INDEX <b>(Bloomberg Screen: FTSEMIB Index; LSEG Screen: .FTMIB)</b>	Index	FTSE International Limited	Borsa Italiana S.p.A	All Exchanges	EUR	3 June 2026	Closing Price

- (i) Additional Information relating to the Index:

(ii) Pre-nominated Index:	Not Applicable
(iii) Scheduled Trading Days:	As defined as per the Equity Linked Annex
(iv) Elections in respect of the Fund Component Linked Conditions:	Not Applicable
(v) Decrement Adjustment Level:	Not Applicable
22. (a) Initial Price <sub>(Settlement)</sub> :	Relevant Price: Closing Price
(i) Averaging-in:	Not Applicable
(ii) Min Lookback-in:	Not Applicable
(iii) Max Lookback-in:	Not Applicable
23. (a) Final Valuation Price:	As defined in the General Conditions
(b) Final Valuation Date:	22 February 2030
24. Interim Valuation Price:	Not Applicable

***Provisions relating to disruption events***

25. Additional Disruption Events: General Condition 43.1 ( <i>Definitions</i> )	
(a) Change in Law:	Applicable as per General Condition 43.1 ( <i>Definitions</i> ): limb (b) of the definition of "Change in Law": Applicable
(b) Currency Disruption Event:	Applicable as per General Condition 43.1 ( <i>Definitions</i> )
(c) Hedging Disruption:	Applicable as per General Condition 43.1 ( <i>Definitions</i> )
(d) Issuer Tax Event:	Applicable as per General Condition 43.1 ( <i>Definitions</i> )
(e) Extraordinary Market Disruption:	Applicable as per General Condition 43.1 ( <i>Definitions</i> )
(f) Increased Cost of Hedging:	Not Applicable
(g) Affected Jurisdiction Hedging Disruption:	Not Applicable
(h) Affected Jurisdiction Increased Cost of Hedging:	Not Applicable
(i) Increased Cost of Stock Borrow:	Not Applicable
(j) Loss of Stock Borrow:	Not Applicable
(k) Foreign Ownership Event:	Not Applicable
(l) Fund Disruption Event:	Not Applicable
(m) Fund Event:	Not Applicable
(n) Potential Adjustment of Payment Event:	Not Applicable
(o) Barclays Index Disruption:	Not Applicable

(p) FX Disruption Event (Equity Linked Annex):	Not Applicable
(q) FX Inbound Valuation Disruption Event:	Not Applicable
26. Unlawfulness and Impracticability:	Limb (b) of Condition 32 of the General Conditions: Applicable
27. Early Cash Settlement Amount:	Market Value
28. Early Settlement Notice Period Number:	As specified in General Condition 43.1 ( <i>Definitions</i> )
29. Unwind Costs:	Applicable
30. Settlement Expenses:	Not Applicable
31. Local Jurisdiction Taxes and Expenses:	Not Applicable
<b><i>General provisions</i></b>	
32. Form of Securities:	Global Bearer Securities: Permanent Global Security TEFRA: Not Applicable
33. Taxation Gross Up:	Applicable
34. 871(m) Securities:	The Issuer has determined that the Securities (without regard to any other transactions) should not be subject to U.S. withholding tax under Section 871(m) of the U.S. Internal Revenue Code of 1986, as amended, and regulations promulgated thereunder.
35. (i) Prohibition of Sales to EEA Retail Investors:	Not Applicable
(ii) Prohibition of Sales to UK Retail Investors:	Applicable – see the cover page of this Pricing Supplement
(iii) Prohibition of Sales to Swiss Retail Investors:	Applicable – see the cover page of this Pricing Supplement
36. Business Day:	As defined in General Condition 43.1 ( <i>Definitions</i> )
37. Business Day Convention:	With regard to all payment dates, unless otherwise specified: Modified Following, subject to adjustment for Unscheduled Business Day Holiday
38. Determination Agent:	Barclays Bank PLC
39. Registrar:	Not Applicable
40. Transfer Agent:	Not Applicable
41. Name of Manager:	Barclays Bank Ireland PLC
(a) Date of underwriting agreement:	Not Applicable

(b) Names and addresses of secondary trading intermediaries and main terms of commitment: Not Applicable

42. Registration Agent: Not Applicable

43. Governing Law: English law

## PART B - OTHER INFORMATION

### 1. LISTING AND ADMISSION TO TRADING

- (a) Listing and Admission to Trading: Application will be made by the Issuer (or on its behalf) for the Securities to be admitted to trading on the EuroTLX Market, a multilateral trading facility organised and managed by Borsa Italiana (the "**EuroTLX Market**").
- The Issuer has no duty to maintain the trading (if any) of the Securities on the relevant stock exchange(s) over their entire lifetime. The Securities may be suspended from trading and/or de-listed at any time in accordance with applicable rules and regulations of the relevant stock exchange(s).
- (b) Estimate of total expenses related to admission to trading: Up to EUR 1,000
- (c) Name and address of the entities which have a firm commitment to act as intermediaries in secondary trading, providing liquidity through bid and offer rates and a description of the main terms of their commitment: Not Applicable

### 2. RATINGS

- Ratings: The Securities have not been individually rated.

### 3. INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE OFFER

Save as disclosed in Risk Factor 6 (*Risks associated with conflicts of interest and discretionary powers of the Issuer and Determination Agent*), so far as the Issuer is aware, no person involved in the offer of the Securities has an interest material to the offer.

### 4. REASONS FOR THE OFFER, ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

- (a) Reasons for the offer: General Funding
- (b) Use of proceeds: The Issuer intends to apply the net proceeds for the sale of any Securities either for hedging purposes or for general corporate purposes.
- (c) Estimated net proceeds: Number of Securities multiplied by the Issue Price less estimated total expenses. Note that the Issue Price may include certain third-party fees disclosed in paragraph 3 (*Interest of natural and legal persons involved in the issue/offer*).
- (d) Estimated total expenses: The estimated total expenses that can be determined as of the Issue Date are up to EUR 10,000 consisting of listing fees, such expenses exclude certain out-of pocket expenses incurred or to be incurred by or on behalf of the issuer in connection with the admission to trading.

### 5. YIELD

Not Applicable

**6. PAST AND FUTURE PERFORMANCE OF UNDERLYING ASSET(S), AND OTHER INFORMATION CONCERNING THE UNDERLYING ASSET(S)**

Details of the past and future performance and volatility of the Underlying Asset(s) may be obtained from:

Bloomberg Screen: FTSEMIB Index

LSEG Screen Page: .FTMIB

Index Disclaimer: See Schedule hereto

**7. POST ISSUANCE INFORMATION**

The Issuer will not provide any post-issuance information with respect to the Underlying Asset, unless required to do so by applicable law or regulation.

**8. OPERATIONAL INFORMATION**

- |                                  |                          |
|----------------------------------|--------------------------|
| (a) ISIN:                        | XS3369128064             |
| (b) Common Code:                 | 336912806                |
| (c) Relevant Clearing System(s): | Euroclear, Clearstream   |
| (d) Delivery:                    | Delivery free of payment |

## **Index Disclaimer(s)**

### **FTSE MIB Index**

The securities (the “**Barclays Product(s)**”) has/have been developed solely by Barclays. The Barclays Product(s) is/are not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the “**LSE Group**”). FTSE Russell is a trading name of certain of the LSE Group companies.

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