



Corporate Banking Tariff

Pan-European

Effective from 1 January 2026 and subject to commercial eligibility



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This Tariff forms part of the Customer Agreement and contains charges applicable to most of the common services. The charges detailed in the Tariff will apply to your business unless agreed otherwise. Details of how the Tariff may be varied are set out in the Country Terms which form part of the Customer Agreement. Additionally, the applicable charges in Portugal could also be accessible through the “Preçário” available on the Bank of Portugal’s website and our website (www.ib.barclays/disclosures/barclays-bank-ireland/international-documents.html). In case of any discrepancy, the contents of the “Preçário” shall prevail over the ones of this Tariff.

VAT/Stamp Duty applicable items:

- *If stated as “plus VAT” only = VAT applicable to all 9 European countries.*
- *If stated as “Stamp Duty applicable for Portugal” only = VAT not applicable to any of the 9 European countries – Stamp Duty applied in Portugal.*
- *If stated as “plus VAT (VAT not applicable for....)” = VAT only applicable to the countries not mentioned as not applicable.*
- *If stated as “plus VAT (VAT not applicable for.... - Stamp Duty applicable for Portugal)” = VAT only applicable to the countries not mentioned as not applicable and Stamp Duty applied in Portugal.*

Account Services

	Cost	
Account Opening/Closing	Free	
Account Maintenance Fee	€25.00 (Stamp Duty applicable for Portugal)	per account/per month

Digital Banking Services

Online Banking	Cost	
Balance and Transaction Reporting via Digital Channels	€20.00 plus VAT (VAT not applicable for Belgium, Ireland, Italy, Luxembourg, Netherlands)	per account/per month
Online Channel Training	€57.00 plus VAT	per session
Barclays SEPA Direct – Implementation	€520.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per setup
Barclays SEPA Direct – Maintenance	€35.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per month

File Exchange*	Cost	
File Gateway – Implementation	€1,800.00 plus VAT (VAT not applicable for Belgium)	per setup
File Gateway – Maintenance	€130.00 plus VAT (VAT not applicable for Belgium)	per month

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SWIFT FIN/FINplus Services*	Cost	
SWIFT Corporate Access – Implementation	€1,800.00 plus VAT (VAT not applicable for Belgium)	per setup
SWIFT Corporate Access – Maintenance	€130.00 plus VAT (VAT not applicable for Belgium)	per month
SWIFT Corporate Access – Amendment	€500.00 plus VAT	per request

*For users of the SWIFT network

Security Services

	Cost	
Barclays.net Card Reader Security	€40.00 plus VAT (VAT not applicable for Belgium, Ireland, Italy, Luxembourg, Netherlands)	per item
Smart Card (new and replacement)	€23.00 plus VAT (VAT not applicable for Belgium, Ireland, Italy, Luxembourg, Netherlands)	per item
SWIFT Secure Signature Key Token	€75.00 plus VAT (VAT not applicable for Belgium, Ireland)	per token

Payment Services

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
Payments		
File Submission	€7.00 (Stamp Duty applicable for Portugal)	per file
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.30 (Stamp Duty applicable for Portugal)	per transaction
Recall by Originator via Client Servicing (manual)	€25.00 (Stamp Duty applicable for Portugal)	per transaction
Receipts		
SEPA Credit Transfer/SEPA Instant Credit Transfer	€0.30 (Stamp Duty applicable for Portugal)	per transaction

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
File Submission	€7.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per file
SEPA Direct Debit B2B Collection	€0.30 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per transaction
SEPA Direct Debit Core Collection	€0.30 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per transaction
SEPA Direct Debit Collection – Reversal by Originator	€0.30 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per transaction

SEPA Direct Debit Collection – Reversal by Originator via Client Servicing (manual)	€25.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per reversal
Payments		
SEPA Direct Debit	€0.30 (Stamp Duty applicable for Portugal)	per transaction
SEPA Direct Debit Payment – B2B Mandate Setup or Amendment via Client Servicing	€25.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg - Stamp Duty applicable for Portugal)	per request

Request for Transfers – SWIFT MT101 messages	Cost	
Request for Transfer – Instruction Forwarded	€50.00 plus VAT (VAT not applicable for Ireland, Italy, Spain)	per month
Request for Transfer – Instruction Executed	€5.00 plus VAT (VAT not applicable for Belgium, Germany, Ireland, Italy, Luxembourg, Netherlands, Spain - Stamp Duty applicable for Portugal)	per transaction

Overseas Delivery Charges	Cost
When you choose to send an International/SWIFT payment with the charging option 'OUR', Barclays will apply an Overseas Delivery Charge (ODC) to cover the fees claimed later by third-party banks for processing the payment.	Refer to Barclays Guide to Overseas Delivery Charges https://www.ib.barclays/disclosures/barclays-bank-ireland/international-documents.html

International and non-SEPA Credit Transfers	Cost	
Payments		
International Credit Transfer ¹	€17.00 (Stamp Duty applicable for Portugal)	per transaction
Euro Credit Transfer in E.E.A. ²	€17.00 (Stamp Duty applicable for Portugal)	per transaction
Cross-Currency Credit Transfer ³	€17.00 (Stamp Duty applicable for Portugal)	per transaction
Inter-Account Transfer ⁴	Free	
Cross Border Inter-Account Transfer	Free	
Receipts		
International Credit Transfer ¹	€10.00 (Stamp Duty applicable for Portugal)	per transaction
Euro Credit Transfer in E.E.A. ²	€10.00 (Stamp Duty applicable for Portugal)	per transaction
Cross-Currency Credit Transfer ³	€10.00 (Stamp Duty applicable for Portugal)	per transaction
Inter-Account Transfer ⁴	Free	
Cross Border Inter-Account Transfer	Free	

1 An International Credit Transfer consists of a credit transfer to or from a third party:

- in Euros to or from a country outside the European Economic Area
- in other currencies irrespective of issuing country or destination country

2 A Euro Credit Transfer in E.E.A. is a credit transfer in Euros from/to a country in the European Economic Area (EEA) issued using the international credit transfer service and not the SEPA Credit Transfer service.

3 A Cross-Currency Transfer is a credit transfer which involves the use of more than one currency.

4 An Inter-Account Transfer (IAT) is an intra-group transfer between two accounts held with Barclays, where both accounts are owned by the same legal entity, or different legal entities within the same customer group. An IAT is generally processed "on-us" i.e. within and across the Barclays network.

Payment Instructions Incidents

SEPA Credit Transfer/SEPA Instant Credit Transfer	Cost	
SEPA Credit Transfer/SEPA Instant Credit Transfer Payment – Return	€0.30 (Stamp Duty applicable for Portugal)	per return
SEPA Direct Debit (Core or B2B)	Cost	
SEPA Direct Debit Collection – Reject/Return from Debtor Payment Service Provider	€5.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per transaction
SEPA Direct Debit Collection – Refund on Authorised Transaction	€5.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per transaction
SEPA Direct Debit Collection – Refund on Unauthorised Transaction	€130.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands)	per transaction
SEPA Direct Debit Payment – Stop Order Request	€25.00 plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands - Stamp Duty applicable for Portugal)	per order

Information Services

	Cost	
Intra-day Advices in SWIFT MT900/MT910 format	€25.00 plus VAT (VAT not applicable for Germany, Ireland, Italy, Netherlands - Stamp Duty applicable for Portugal)	per account/per format/ per month
Balance and Transaction End-of-Day Reporting <i>(in SWIFT MT940, MT950 or ISO 20022 camt.053 format)</i>	€15.00 plus VAT (VAT not applicable for Germany, Ireland, Italy, Luxembourg, Netherlands - Stamp Duty applicable for Portugal)	per account/per format/ per month
Balance and Transaction Intra-day Reporting <i>(in SWIFT MT942 or ISO 20022 camt.052 format)</i>	€25.00 plus VAT (VAT not applicable for Germany, Ireland, Italy, Luxembourg, Netherlands - Stamp Duty applicable for Portugal)	per account/per format/ per month
SEPA Transaction Advices in ISO 20022 camt.054 format	€25.00 plus VAT (VAT not applicable for Germany, Ireland, Italy, Netherlands - Stamp Duty applicable for Portugal)	per account/per format/ per month

Liquidity Services

	Cost	
Cash Concentration – Implementation	Consult the bank plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands - Stamp Duty applicable for Portugal)	per setup
Cash Concentration – Maintenance	Consult the bank plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands - Stamp Duty applicable for Portugal)	per account/per month/ per sweep
Cash Concentration – Amendment	Consult the bank plus VAT (VAT not applicable for Belgium, France, Germany, Ireland, Italy, Luxembourg, Netherlands - Stamp Duty applicable for Portugal)	per request

Other Services

	Cost	
Audit Request	€100.00 plus VAT (VAT not applicable for Germany, Ireland)	per request
Fixed Fee (VAT)	Consult the bank plus VAT	per month
Fixed Fee (Non VAT)	Consult the bank (Stamp Duty applicable for Portugal)	per month
Overdraft Fee	Consult the bank (Stamp Duty applicable for Portugal)	per month
Statements/Certificate for Capital Deposit or Increase	€400.00 plus VAT (VAT not applicable for Germany, Ireland)	per request

Local Country Charges

The below services will only be charged within the applicable countries:

Belgium

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00 plus VAT	per application

Other Services	Cost	
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank	per request

France

Cheques	Cost	
Domestic Cheque Deposit	€0.60	per item
Domestic Cheque Deposit – Unpaid for any other reason than Insufficient Funds	€12.00	per returned transaction
Cheque Issued – Domestic Withdrawal	€1.50	per item
Cheque Issued – Stop Order Request	€25.00	per order
Cheque Issued – Unpaid	€12.00	per returned transaction

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

Information Services	Cost	
Balance and Transaction End-of-Day Reporting in CFONB120 format	€60.00 plus VAT + €0.06 plus VAT	per account/per month per line

International and non-SEPA Credit Transfers	Cost	
Payments		
Treasury Operations ⁵	Free	
Receipts		
Treasury Operations ⁵	Free	

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00	per application

Other Services	Cost	
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank plus VAT	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank plus VAT	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank plus VAT	per request

⁵ Treasury Operations: special intra-group transfer between two accounts held in the same or different banks for cash management purposes.

Germany

Cheques	Cost	
Domestic Cheque Deposit	€0.60	per item
Domestic Cheque Deposit – Unpaid	€12.00	per returned transaction
International Cheque Deposit – no FX	€12.00	per lodgement
International Cheque Deposit – with FX	€12.00	per lodgement

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00	per application

Other Services	Cost	
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank	per setup
Pledge Agreement – Maintenance	€45.00 plus VAT	per month
Pledge Agreement – Amendment	Consult the bank	per request

Ireland

Cheques	Cost	
Domestic Cheque Deposit	€0.60	per item
Domestic Cheque Deposit – Unpaid	€12.00	per returned transaction
International Cheque Deposit – no FX	€12.00	per lodgement
International Cheque Deposit – with FX	€12.00	per lodgement
Cheque Issued – Abroad Withdrawal	€25.00	per cheque issued
Cheque Issued – Domestic Withdrawal	€1.50	per item
Cheque Issued – Stop Order Request	€25.00	per order
Cheque Issued – Unpaid	€12.00	per returned transaction

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

Liquidity Services	Cost	
Notional Pooling – Implementation	Consult the bank	per setup
Notional Pooling – Maintenance	Consult the bank	per account/per month/ per pooling

Other Services	Cost	
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank	per request

Nordics and Central/Eastern Europe (CEE) Payment Services⁶

File Submission	Cost	
File Submission Charge (via File Gateway)	€7.00	per file

Setup/Other Charges	Cost	
Implementation Fee for Banking via Nordics/Central/Eastern Europe	€2,000.00	per implementation
Banking in the Nordics/Central/Eastern Europe Subscription Fee	€200.00	per account/per month
OCR Receivables Set-up Fee (Denmark)	€115.00	one-time fee per Creditor Number, FI card registration
OCR Service Fee (Norway)	€17.00	per month
Amendment/Cancellation>Returns in Nordics or Central/Eastern Europe	€80.00	per instruction
Nordics/Central/Eastern Europe Payment Investigation (aged 3 months or less)	€80.00	per payment investigation
Nordics/Central/Eastern Europe Payment Investigation (aged more than 3 months)	€210.00	per payment investigation

Outbound Payments	Cost	
ACH Credit Transfer Central/Eastern Europe	€1.90	per transaction
ACH Credit Transfer in Nordics	€0.35	per transaction
ACH Credit Transfer in Nordics with advice	€4.10	per transaction
Credit Transfer Same Day Clearing Denmark	€1.10	per transaction
RTGS Credit Transfer Central/Eastern Europe	€15.00	per transaction
Same Day Value RTGS Payment Nordics	€35.00	per transaction

Inbound Payments	Cost	
ACH Credit Transfer Receipt Central/Eastern Europe	€2.15	per transaction
ACH Credit Transfer Receipt Nordics	€0.55	per transaction
Internal Book Transfer Expanded Geographies	€2.35	per transaction
Eurozone Credit Transfer received via the Nordics/Central/Eastern Europe	€0.35	per transaction
RTGS Cross Border/Urgent/Domestic Received via the Nordics/Central/Eastern Europe	€13.75	per transaction

⁶ Geography: Nordics (Denmark and Norway) and Central/Eastern Europe (Czech Republic and Hungary) - offering subject to eligibility.

Italy

Account Services	Cost
Interest Statement Stamp Duty	Applied as per current Italian regulation
Withholding Tax	Applied as per current Italian regulation

Digital Banking Services	Cost
Corporate Banking Interbancario (CBI) – Implementation	€150.00 plus VAT per setup
Corporate Banking Interbancario (CBI) – Maintenance	€40.00 plus VAT per month

File Exchange*	Cost
File Gateway – Amendment	€500.00 plus VAT per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

Ri.Ba.	Cost
Ri.Ba Collection	€7.00 per accepted transaction
Ri.Ba Collection - File Submission	€5.00 per file
Ri.Ba Collection - Recall by Originator	€7.00 per item
Ri.Ba Collection - Return from Debtor Payment Service Provider	€10.00 per item

Security Services	Cost
Corporate Banking Interbancario (CBI) – Token	€40.00 plus VAT per token

SEPA Direct Debit (Core or B2B)	Cost
Collections	
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00 per application

Other Services	Cost
Banker's Opinion without Risk of Credit	€50.00 plus VAT per request
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank per month
Pledge Agreement – Implementation	Consult the bank plus VAT per setup
Pledge Agreement – Maintenance	€45.00 plus VAT per month
Pledge Agreement – Amendment	Consult the bank plus VAT per request

Luxembourg

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00	per application

Other Services	Cost	
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank	per request

The Netherlands

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

Liquidity Services	Cost	
Notional Pooling – Implementation	Consult the bank	per setup
Notional Pooling – Maintenance	Consult the bank	per account/per month/ per pooling

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00 plus VAT	per application

Other Services	Cost	
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank	per request

Nordics and Central/Eastern Europe (CEE) Payment Services⁶

File Submission	Cost	
File Submission Charge (via File Gateway)	€7.00	per file

Setup/Other Charges	Cost	
Implementation Fee for Banking via Nordics/Central/Eastern Europe	€2,000.00	per implementation
Banking in the Nordics/Central/Eastern Europe Subscription Fee	€200.00	per account/per month
OCR Receivables Set-up Fee (Denmark)	€115.00	one-time fee per Creditor Number, FI card registration
OCR Service Fee (Norway)	€17.00	per month
Amendment/Cancellation>Returns in Nordics or Central/Eastern Europe	€80.00	per instruction
Nordics/Central/Eastern Europe Payment Investigation (aged 3 months or less)	€80.00	per payment investigation
Nordics/Central/Eastern Europe Payment Investigation (aged more than 3 months)	€210.00	per payment investigation

Outbound Payments	Cost	
ACH Credit Transfer Central/Eastern Europe	€1.90	per transaction
ACH Credit Transfer in Nordics	€0.35	per transaction
ACH Credit Transfer in Nordics with advice	€4.10	per transaction
Credit Transfer Same Day Clearing Denmark	€1.10	per transaction
RTGS Credit Transfer Central/Eastern Europe	€15.00	per transaction
Same Day Value RTGS Payment Nordics	€35.00	per transaction

Inbound Payments	Cost	
ACH Credit Transfer Receipt Central/Eastern Europe	€2.15	per transaction
ACH Credit Transfer Receipt Nordics	€0.55	per transaction
Internal Book Transfer Expanded Geographies	€2.35	per transaction
Eurozone Credit Transfer received via the Nordics/Central/Eastern Europe	€0.35	per transaction
RTGS Cross Border/Urgent/Domestic Received via the Nordics/Central/Eastern Europe	€13.75	per transaction

Portugal

File Exchange*	Cost	
File Gateway – Amendment	€500.00 plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00 plus VAT	per application

Other Services	Cost	
Fixed Fee applicable for Europe Direct Clients	€500.00 plus Stamp Duty	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank plus VAT	per month
Overdraft Arrangement Fee	Consult the bank plus Stamp Duty	per setup

Spain

File Exchange*	Cost	
File Gateway – Amendment	Consult the bank plus VAT	per request

*Electronic transmission via EBICS, FTPS/SFTP, Connect Direct and SWIFTNet FileAct

SEPA Direct Debit (Core or B2B)	Cost	
Collections		
SEPA Direct Debit Collection – Creditor Identifier Application	€400.00 plus VAT	per application

Other Services	Cost	
Fixed Fee applicable for Europe Direct Clients	€500.00	per month
Fixed Fee applicable for Funds and Insurance Relationship Management	Consult the bank plus VAT	per month
Overdraft Arrangement Fee	Consult the bank	per setup
Pledge Agreement – Implementation	Consult the bank plus VAT	per setup
Pledge Agreement – Maintenance	€45.00	per month
Pledge Agreement – Amendment	Consult the bank plus VAT	per request

Unarranged Borrowing

Belgium

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	15%

France

	Cost
In the event of unauthorised overdraft or breach of the authorised limit, charges are applied pursuant to the Core Terms and the Country Terms France.	External Reference Rate ⁷ + 5% per year ⁸
Barclays standard unarranged borrowing rate. Interest is charged monthly.	Effective Global Rate (TEG) example: For an unarranged overdraft of €1,000.00 over 30 days at a nominal rate of 16%, the Effective Global Rate will be equal to 16.99%.

Germany

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	External Reference Rate ⁷ + 7%

Ireland

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	9% surcharge over the External Reference Rate ⁷

⁷ External reference rates for currencies and Day Count used are available from the Barclayscorporate.com website: <https://www.barclayscorporate.com/interest-rates/external-reference-rates/>

⁸ Rate is subject to change at the initiative of Barclays within the usury rate.

Italy

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	15%

Luxembourg

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	15%

The Netherlands

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	15%

Portugal

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	27% plus Stamp Duty

Spain

	Cost
Barclays standard unarranged borrowing rate. Interest is charged monthly.	External Reference Rate ⁷ + 7%

⁷ External reference rates for currencies and Day Count used are available from the Barclayscorporate.com website:
<https://www.barclayscorporate.com/interest-rates/external-reference-rates/>

Belgium

Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland. Registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330. Barclays Bank Ireland PLC, Brussels Branch is registered in Belgium (BCE/KBO register n° 0727.958.472) with its registered office at Bastion Tower, Place du Champ de Mars 5, 1050 Brussels.

Barclays Bank Ireland PLC, Brussels Branch is authorised and regulated in Belgium by the National Bank of Belgium.

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.

France

Barclays Bank Ireland PLC, French branch - Principal establishment: 34/36, avenue de Friedland - 75383 Paris Cedex 8 - 842 837 080 R.C.S. Paris.

Barclays Bank Ireland PLC is a company registered under the law of Ireland under the form of a Public Company Limited By Shares – Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registration number 396330.

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.

Germany

Barclays Bank Ireland PLC, eine Aktiengesellschaft irischen Rechts, ist in Irland unter der Nummer 396330 im Companies Registration Office eingetragen und hat ihren Sitz in One Molesworth Street, Dublin 2, Irland, D02 RF29. Die Barclays Bank Ireland PLC wird durch die Central Bank of Ireland reguliert.

Barclays Bank Ireland PLC Frankfurt Branch ist eingetragen beim Handelsregister des Amtsgerichts Frankfurt am Main unter der Nummer HRB 113067.

Geschäftssitz ist TaunusTurm, Taunustor 1, 60310 Frankfurt am Main, Bundesrepublik Deutschland.

Vorstand der Barclays Bank Ireland PLC: Francesco Ceccato (Vorstandsvorsitzender) und Gian Marco Martino. Aufsichtsratsvorsitzender: Tim Breedon.

Ständige Vertreter der Barclays Bank Ireland PLC Frankfurt Branch: Dr. Ingrid Hengster, Richard Goundry und Christoph Pohl.

Eine Liste mit den Namen sowie weiteren persönlichen Informationen zu den Vorständen der Gesellschaft kann am Geschäftssitz der Gesellschaft eingesehen werden.

Ireland

Barclays Bank Ireland PLC is registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland D02 RF29. Registered Number: 396330. 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.

Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland. Calls may be recorded for security and other purposes.

Italy

Barclays Bank Ireland PLC – Registered with the Italian Register of Banks at no. 8082 – Milan Register of Companies no. 10508010963 – Milan R.E.A. no. 2536712 – Tax Code and VAT number: 10508010963. Registered office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Secondary office: Via Broletto 4 – 20121 Milan. Authorised share capital: Euro 5,000,000,000. Issued share capital: 898,669,134. Barclays Bank Ireland PLC is authorised and regulated by the Central Bank of Ireland. Registered in Ireland. Registered Number: 396330.

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.

Luxembourg

Barclays Bank Ireland PLC, Luxembourg Branch is registered with the Luxembourg register of commerce and companies (Registre de commerce et des sociétés Luxembourg) under the number B234790 and has its address at 9 allée Scheffer, 2520 Luxembourg.

Barclays Bank Ireland PLC is registered in Ireland in the company registry of the Irish Companies Registration Office. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330.

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.

The Netherlands

Barclays Bank Ireland PLC is registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330. Barclays Bank Ireland PLC, Netherlands Branch is registered with the trade register of the Dutch Chamber of Commerce (Kamer van Koophandel) under number 73040398.

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.

Portugal

Barclays Bank Ireland PLC is a company registered with the Companies Registration Office in Ireland with the number 396330, has its registered office at One Molesworth Street, Dublin 2, D02 RF29 and is regulated by the Central Bank of Ireland.

Barclays Bank Ireland PLC, Portugal branch is registered with the Portuguese Mercantile Registry with the number 980635748, has its registered office at Rua Alexandre Herculano, n.º 50, Escritório MZ-103, 1250-011, Lisbon, Portugal and is authorised by, and registered with, the Bank of Portugal with the number 32.

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.

Spain

Barclays Bank Ireland PLC is registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330. Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland.

Barclays Bank Ireland PLC, Spain Branch is registered in Spain (NIF W0074183E) with its registered office at Calle José Abascal, 51, 28003, Madrid, Spain. It is registered with the Commercial Registry of Madrid (Registro Mercantil de Madrid) (Volume 38,540, Section 8, Sheet M-685405).

Barclays Bank Ireland PLC, Spain Branch is authorised in Spain by the Bank of Spain, and regulated by the Bank of Spain and the National Securities Market Commission.

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.