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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005801263 - Interest Payment
Service provider EB - Place of holding EB

General information

| | |
|--------------------------------|--------------------|
| Corporate action indicator: | Interest Payment |
| Corporate action reference: | CA00000005801263 |
| Mandatory/voluntary indicator: | Mandatory CA event |
| Corporate action processing: | Distribution |

Main underlying security

| | |
|--------------|--------------------------------|
| ISIN: | US06738EAT29 |
| Common code: | 154836853 |
| Description: | BARCLAYS BANK PLC VAR 00/01/23 |

Financial instrument attributes

| | |
|---------------------------------|-------------|
| Method of interest computation: | Actual/360 |
| Type of financial instrument: | NOTE |
| Denomination currency: | USD |
| Floating rate fixing date: | 08 Jul 2019 |
| Maturity date: | 10 Jan 2023 |

Corporate action details

| | |
|---------------------------|---------------------------|
| Record date: | 09 Oct 2019 |
| Interest period: | 10 Jul 2019 - 10 Oct 2019 |
| Number of days accrued: | 92 |
| Spread rate: | 1.625 |
| Certification: | No |
| Electronic certification: | NO CERTIFICATION REQUIRED |

Option 001 Cash

| | |
|---------------------------------|----------------------------|
| Corporate action option status: | Active |
| Currency: | USD |
| Default processing flag: | Yes |
| Minimum exercisable quantity: | Face Amount Quantity 1,000 |
| Multiple exercisable quantity: | Face Amount Quantity 1,000 |

Cash movement details

| | |
|-------------------------|--------|
| Debit/credit indicator: | Credit |
|-------------------------|--------|

Payment date: 10 Oct 2019
Value date: 10 Oct 2019
Interest rate used for payments: Unknown

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION