RNS Number: 3638X Barclays PLC 23 July 2024

23 July 2024

Barclays PLC Transaction in own shares

Barclays PLC (the 'Company") announces that it has purchased for cancellation the following number of its ordinary shares of 25 pence each on the London Stock Exchange from J.P. Morgan Securities plc as part of its buy-back announced on 21 February 2024:

Date of purchase: 22 July 2024

Number of ordinary shares purchased: 4,602,510

Highest price paid per share: 231.5000p

Lowest price paid per share: 228.0000p

Volume weighted average price paid per share: 229.9844p

The Company intends to cancel all of the purchased ordinary shares.

Following the cancellation of the repurchased shares, the Company's issued share capital will consist of 14,745,603,574 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure 14,745,603,574 may be used by shareholders (and others with notification obligations) as the denominator for the calculation by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014, as it forms part of domestic law by virtue of the European Union (Withdrawal) Act 2018, as amended, a full breakdown of the individual purchases of ordinary shares made by J.P. Morgan Securities plc on behalf of the Company can be found at:

http://www.rns-pdf.londonstockexchange.com/rns/3638X_1-2024-7-22.pdf

Since the commencement of the share buy-back programme announced on 21 February 2024, the Company has purchased 471,689,471 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 199.1977 per ordinary share.

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For further information, please contact:

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