RNS Number: 3244H Barclays PLC 06 May 2025

6 May 2025

## 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 14 February 2025:

Date of purchase: 2 May 2025

Number of ordinary shares purchased: 2,070,000

Highest price paid per share: 301.8000p

Lowest price paid per share: 293.9500p

Volume weighted average price paid per share: 298.5117p

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 14,276,467,300 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure 14,276,467,300 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/3244H\_1-2025-5-2.pdf

Since the commencement of the share buy-back programme announced on 14 February 2025, the Company has purchased 170,301,845 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 290.5267 per ordinary share.

- ENDS -

For further information, please contact:

Investor Relations Media Relations

Marina Shchukina +44 (0) 20 7116 2526 Tom Hoskin +44 (0) 20 7116 4755

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