

19 August 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 Citigroup Global Markets Limited as part of its buy-back announced on 30 July 2025:

|                                               |                |
|-----------------------------------------------|----------------|
| Date of purchase:                             | 18 August 2025 |
| Number of ordinary shares purchased:          | 3,870,691      |
| Highest price paid per share:                 | 371.5000p      |
| Lowest price paid per share:                  | 366.7500p      |
| Volume weighted average price paid per share: | 369.7080p      |

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 14,077,118,477 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (14,077,118,477) 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 Citigroup Global Markets Limited on behalf of the Company can be found at:

[http://www.rns-pdf.londonstockexchange.com/rns/7955V\\_1-2025-8-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7955V_1-2025-8-18.pdf)

Since the commencement of the share buy-back programme announced on 30 July 2025, the Company has purchased 51,199,387 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 367.9337p per ordinary share.

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For further information, please contact:

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