

12 September 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:	11 September 2025
Number of ordinary shares purchased:	2,909,528
Highest price paid per share:	380.7000p
Lowest price paid per share:	373.6000p
Volume weighted average price paid per share:	378.0681p

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 14,027,834,888 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure (14,027,834,888) 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.ms-pdf.londonstockexchange.com/ms/0454Z_1-2025-9-11.pdf

Since the commencement of the share buy-back programme announced on 30 July 2025, the Company has purchased 101,388,166 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 368.2676p per ordinary share.

- ENDS -

For further information, please contact:

Investor Relations

Marina Shchukina +44 (0) 20 7116 2526

Media Relations

Tom Hoskin +44 (0) 20 7116 4755

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSZZGMLRMDGKZM