

19 February 2026

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 ("**JPM**") as part of its buy-back announced on 10 February 2026:

Date of purchase:	18 February 2026
Number of ordinary shares purchased:	2,590,000
Highest price paid per share:	489.3000p
Lowest price paid per share:	475.0000p
Volume weighted average price paid per share:	484.7493p

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 13,806,789,556 ordinary shares with voting rights.

There are no ordinary shares held in Treasury.

The above figure 13,806,789,556 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 JPM on behalf of the Company can be found at:

http://www.ms-pdf.londonstockexchange.com/ms/5751T_1-2026-2-18.pdf

Since the commencement of the share buy-back programme announced on 10 February 2026, the Company has purchased 18,534,750 ordinary shares on the London Stock Exchange in aggregate at a volume weighted average price of 472.3532p 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

About Barclays

Our vision is to be the UK-centred leading in global finance. We are a diversified bank with comprehensive UK consumer, corporate and wealth and private banking franchises, a leading investment bank and strong, specialist US consumer bank. Through these five divisions, we are working together for a better financial future for our customers, clients and communities.

For further information about Barclays, please visit our website [home.barclays](https://www.barclays.com).

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

POSKZGMZRRZGVZM