## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached::				Barclays PLC	
1b. Please indicate	if the issuer is a nor	n-UK issuer	(please ma	ark with an "X" if appro	priate)
Non-UK issuer					
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")	
An acquisition or disp	osal of voting rights				X
An acquisition or disp	osal of financial instrun	nents			
An event changing th	e breakdown of voting	rights			
Other (please specify	') <sup>iii</sup> :				
3. Details of persor	subject to the notifi	cation obli	gation <sup></sup>		
Name			BlackRock,	Inc.	
City and country of re	gistered office (if applic	cable)	Wilmington, DE, USA		
4. Full name of sha	reholder(s) (if differer	nt from 3.)			
Name					
City and country of re	gistered office (if applic	cable)			
5. Date on which the reached:	e threshold was cro	ssed or	18/04/2018		
6. Date on which is	suer notified (DD/MM	/I/YYYY):	19/04/2018		
7. Total positions of	of person(s) subject t	o the notifi	cation oblig	gation	
	% of voting rights attached to shares (total of 8. A)	through instru	ing rights financial ments 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.56%	1.52%	,	6.08%	17,069,447,987
Position of previous notification (if applicable)	6.07%	0.02%		6.10%	

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached™ A: Voting rights attached to shares Class/type of Number of voting rights<sup>ix</sup> % of voting rights shares Direct Indirect Direct Indirect ISIN code (if possible) (Art 10 of Directive (Art 9 of Directive (Art 10 of Directive (Art 9 of Directive 2004/109/EC) (DTR5.1) 2004/109/EC) 2004/109/EC) (DTR5.1) 2004/109/EC) (DTR5.2.1) (DTR5.2.1) GB0031348658 779,075,831 4.56% **SUBTOTAL 8. A** 779,075,831 4.56%

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Securities Lending			256,145,582	1.50%
	•	SUBTOTAL 8. B 1	256,145,582	1.50%

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period *i	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
CFD			Cash	4,068,137	0.02%
	'	- '	SUBTOTAL 8.B.2	4,068,137	0.02%

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer <sup>xiii</sup>				
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity <sup>xiv</sup> (please add additional rows as necessary)				Х
Name∞	% of voting rights if it equals or is higher than the notifiable threshold  % of voting rights through financial instruments if it equals or is higher than the notifial threshold			
See Attachment				

10. In case of proxy voting, please identify:		
Name of the proxy holder		
The number and % of voting rights held		
The date until which the voting rights will be held		

## 11. Additional information<sup>xvi</sup>

BlackRock Regulatory Threshold Reporting Team

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Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	19 April, 2018

## **Section 9 Attachment**

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Capital Holdings, Inc.			
BlackRock Advisors, LLC			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Australia Holdco Pty. Ltd.			
BlackRock Investment Management (Australia) Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Group Limited			
BlackRock Investment Management (UK) Limited			
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			

BlackRock Financial Management, Inc.  BlackRock International Holdings, Inc.  BR Jersey International Holdings L.P.  BlackRock Group Limited	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
<u> </u>	
BlackRock Advisors (UK) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock Holdco 4, LLC	
BlackRock Holdco 6, LLC	
BlackRock Delaware Holdings Inc.	
BlackRock Fund Advisors	
BlackRock Institutional Trust Company, National Association	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock, Inc.	

BlackRock Holdco 2, Inc.	
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BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Holdco 3, LLC	
BlackRock Canada Holdings LP	
BlackRock Canada Holdings ULC	
BlackRock Asset Management Canada Limited	
BlackRock, Inc.	
Trident Merger, LLC	
BlackRock Investment Management, LLC	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock (Singapore) Holdco Pte. Ltd.	
BlackRock (Singapore) Limited	
BlackRock, Inc.	
BlackRock Holdco 2, Inc.	
BlackRock Financial Management, Inc.	
BlackRock International Holdings, Inc.	
BR Jersey International Holdings L.P.	
BlackRock Group Limited	
BlackRock (Netherlands) B.V.	

BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock HK Holdco Limited		
BlackRock Lux Finco S.a.r.l.		
BlackRock Trident Holding Company Limited		
BlackRock Japan Holdings GK		
BlackRock Japan Co., Ltd.		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock HK Holdco Limited		
BlackRock Asset Management North Asia Limited		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Group Limited		

BlackRock Investment Management (UK) Limited		
BlackRock Asset Management Deutschland AG		
BlackRock, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock International Holdings, Inc.		
BR Jersey International Holdings L.P.		
BlackRock Group Limited		
BlackRock International Limited		