

PART II. Schedule of Transactions in Barclays American Depositary Receipts (ADRs) and Barclays ordinary shares

BARCLAYS AMERICAN DEPOSITORY RECEIPTS

In sections A-E below, please enter complete transactional information for Barclays American Depositary Receipts (ADRs) that were traded on the New York Stock Exchange under the symbol BCS. Please only include ADRs in this section - purchases of ordinary shares should be included in the following section.

A. Number of shares of Barclays ADRs held as of the open of trading on June 26, 2019: Proof Enclosed? ☐ Y ☐ N

B. Shares of Barclays ADRs purchased or otherwise acquired between June 26, 2019 and March 27, 2022, inclusive:

PURCHASES										Total Purchase or Acquisition Price (Excluding Commissions, Taxes and Fees). Please round off to the nearest whole dollar	Proof of Purchase Enclosed?
Trade Date(s) of Shares (List Chronologically)								Number of Shares Purchased or Acquired			
M	M	D	D	Y	Y	Y	Y				
1.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
2.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
3.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
4.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
5.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N

C. Total number of shares of Barclays ADRs purchased or otherwise acquired between March 28, 2022 and June 24, 2022, inclusive: Proof Enclosed? ☐ Y ☐ N

D. Shares of Barclays ADRs sold between June 26, 2019 and June 24, 2022, inclusive:

SALES										Total Sales Price (Excluding Commissions, Taxes and Fees). Please round off to the nearest whole dollar	Proof of Sales Enclosed?
Trade Date(s) of Shares (List Chronologically)								Number of Shares Sold			
M	M	D	D	Y	Y	Y	Y				
1.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
2.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
3.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
4.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N
5.			/			/			\$		<input type="radio"/> Y <input type="radio"/> N

E. Number of shares of Barclays ADRs held as of the close of trading on June 24, 2022: Proof Enclosed? ☐ Y ☐ N

IF YOU NEED ADDITIONAL SPACE TO LIST YOUR TRANSACTIONS, PLEASE PHOTOCOPY THIS PAGE,

WRITE YOUR NAME ON THE COPY, AND FILL IN THIS CIRCLE: ☐

IF YOU DO NOT FILL IN THIS CIRCLE, THESE ADDITIONAL PAGES MAY NOT BE REVIEWED.

YOU MUST READ AND SIGN THE CERTIFICATION ON PAGE 8. FAILURE TO SIGN THE CERTIFICATION MAY RESULT IN A DELAY IN PROCESSING OR THE REJECTION OF YOUR CLAIM.



BARCLAYS ORDINARY SHARES

In sections F-J below, please enter complete transactional information for Barclays ordinary shares that were traded on the London Stock Exchange under the symbol BARC. Please only include your Barclays ordinary shares in this section - do not include any ADRs.

F. Number of shares of Barclays ordinary shares held as of the open of trading on June 26, 2019:

Proof Enclosed?
☐ Y ☐ N

G. Shares of Barclays ordinary shares purchased or otherwise acquired between June 26, 2019 and March 27, 2022, inclusive:

PURCHASES										Total Purchase or Acquisition Price (Excluding Commissions, Taxes and Fees). Please round off to the nearest whole pound	Proof of Purchase Enclosed?	
Trade Date(s) of Shares (List Chronologically)								Number of Shares Purchased or Acquired				
M	M	D	D	Y	Y	Y	Y					
1.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
2.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
3.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
4.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
5.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N

H. Total number of shares of Barclays ordinary shares purchased or otherwise acquired between March 28, 2022 and June 24, 2022, inclusive:

Proof Enclosed?
☐ Y ☐ N

I. Shares of Barclays ordinary shares sold between June 26, 2019 and June 24, 2022, inclusive:

SALES										Total Sales Price (Excluding Commissions, Taxes and Fees). Please round off to the nearest whole pound	Proof of Sales Enclosed?	
Trade Date(s) of Shares (List Chronologically)								Number of Shares Sold				
M	M	D	D	Y	Y	Y	Y					
1.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
2.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
3.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
4.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N
5.			/		/				£		00	<input type="radio"/> Y <input type="radio"/> N

J. Number of shares of Barclays ordinary shares held as of the close of trading on June 24, 2022:

Proof Enclosed?
☐ Y ☐ N

IF YOU NEED ADDITIONAL SPACE TO LIST YOUR TRANSACTIONS, PLEASE PHOTOCOPY THIS PAGE,

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PART III. SUBMISSION TO JURISDICTION OF THE COMMISSION AND ACKNOWLEDGMENTS

I submit this Proof of Claim Form under the terms of the Plan of Distribution. I also submit to the jurisdiction of the United States Securities and Exchange Commission with respect to my claim as a harmed investor and for purposes of enforcing the certification set forth herein. I further acknowledge that I am bound by and subject to the terms of any judgment that may be entered in the Fair Fund. I agree to furnish additional information to the Fund Administrator to support this claim if requested to do so. I have not submitted any other claim covering the same purchases, acquisitions or sales of the Securities during the Relevant Period and know of no other person having done so on my behalf.

PART IV. CERTIFICATION

1. I understand that terms used herein not otherwise defined shall have the meaning ascribed to them in the Plan.
 2. I (We) hereby warrant and represent that I (we) have not assigned or transferred or purported to assign or transfer, voluntarily or involuntarily, any matter related to this Claim Form.
 3. I (We) hereby warrant and represent that I (we) have accurately and completely reported on this Claim Form all of my (our) transactions in Barclays American Depository Receipts (ADRs) that trade on the New York Stock Exchange and Barclays ordinary shares that trade on the London Stock exchange that occurred during the Relevant Period (between June 26, 2019 and March 27, 2022, inclusive).
 4. I (We) hereby warrant and represent that I (we) are not an Excluded Party per the definition in the accompanying instructions.
- I (We) declare under penalty of perjury under the laws of the United States of America that the foregoing information supplied by the undersigned is true and correct.

Executed this _____ day of _____ in _____
(Month/Year) (City/State/Country)

(Sign your name here)

(Sign your name here)

(Type or print your name here)

(Type or print your name here)

(Capacity of person(s) signing, e.g.,
Beneficial Purchaser or Acquirer, Executor or Administrator)

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Beneficial Purchaser or Acquirer, Executor or Administrator)

ACCURATE CLAIMS PROCESSING TAKES A SIGNIFICANT AMOUNT OF TIME. THANK YOU FOR YOUR PATIENCE.

Reminder Checklist:

1. Please completely fill out the form, including the Substitute Form W-9 and the above certification.
2. If this claim is being made on behalf of Joint Potentially Eligible Claimants, then both must sign.
3. Remember to attach copies of supporting documentation.
4. **Do not send** original certificates.
5. Keep a copy of your Proof of Claim Form and all supporting documentation for your records.
6. The Fund Administrator will acknowledge receipt of your Proof of Claim by mail within 60 days. Your claim is not deemed filed until you receive an acknowledgement postcard. If you do not receive an acknowledgement postcard within 60 days, please call the Fund Administrator toll-free at US: 1-888-663-7195 or UK: (0) 808-304-8623.
7. If you move, please send your new address to the address below or via email to info@BarclaysFairFund.com.
8. **Do not use red pen or highlighter** on the Proof of Claim Form or supporting documentation.

**THIS PROOF OF CLAIM FORM MUST BE SUBMITTED TO THE BELOW ADDRESS
POSTMARKED NO LATER THAN NOVEMBER 29, 2025, 11:59 P.M. PST:**

Barclays Fair Fund
c/o KCC Class Action Services
Fund Administrator
P.O. Box 301175
Los Angeles, CA 90030-1175 USA



SUBSTITUTE FORM W-9 TO BE COMPLETED

To ensure compliance with its reporting and withholding obligations, we must receive one of the following: (1) IRS Form W-9 (or substitute); or (2) IRS Form W-8BEN, W-8BEN-E, or other W-8 series form.

If you are a U.S. Person*, a completed IRS Form W-9 is required. If you are not a U.S. person, a complete IRS Form W-8BEN, W-8BEN-E, or other W-8 series form is required, which can be found by visiting the following IRS website: www.irs.gov. If we do not receive a completed Form W-9 or W-8, the Internal Revenue Code will require the Fund Administrator to presume the payment is being made to a payee subject to withholding under the Foreign Account Tax Compliance Act ("FATCA").

If a claimant is presumed to be a FATCA-subject payee, the Fund Administrator will be required to withhold 30% of the interest portion of the payment and remit it to the IRS. Withholding may not be required from this distribution if you complete and provide the Fund Administrator with either IRS Tax Form W-9 or IRS Form W-8BEN, W-8BEN-E, or other W-8 series form, as appropriate.

IMPORTANT: THE INFORMATION BELOW MUST MATCH THE INFORMATION LISTED ON PAGE 5 OF THIS CLAIM FORM

PART V. FORM W-9 Taxpayer Identification Number Certification

Social Security Number: — —

or

Taxpayer Identification Number: —

Your name (as it appears on your federal income tax return):

First and last name for individuals, or entity Name for businesses, trusts, etc.

Tax Classification:

Fill appropriate circle for federal tax classification of the claimant below

☐ Individual ☐ C Corporation ☐ S Corporation ☐ Partnership ☐ Trust/Estate ☐ Other _____
☐ Limited Liability Company

Choose tax classification of LLC: ☐ C Corporation ☐ S Corporation ☐ Partnership

Exemptions:

Codes apply only to certain entities, not individuals; see www.irs.gov/pub/irs-pdf/iw9.pdf for additional information.

Exempt Payee Code (if any) Exemption from FATCA reporting code (if any)

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number; **and**
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; **and**
3. I am a U.S. citizen or other U.S. person (including a U.S. resident alien); **and**
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Note: If you have been notified by the IRS that you are subject to backup withholding, you must cross out item 2 above.

Signature of U.S. Person

Dated (mm/dd/yyyy)

* The term U.S. person means: (a) A citizen or resident of the United States; (b) a partnership created or organized in the United States or under the law of the United States or of any State, or the District of Columbia; (c) a corporation created or organized in the United States or under the law of the United States or of any State, or the District of Columbia; (d) any estate or trust other than a foreign estate or foreign trust (see Internal Revenue Code § 7701(a)(31) for the definition of a foreign estate and a foreign trust); or (e) any other person that is not a foreign person.



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