

October 15, 2020

FICC Markets Standards Board Limited (FMSB)
125 Old Broad Street
London
EC2N 1AR

To FMSB Secretariat,

FMSB Statement of Commitment

Please accept this Letter as notice of Barclays' Statement of Commitment to the FMSB Standards published in final form prior to 31 December 2019.

Barclays (the 'Institution') acknowledges that the Standards published by the FICC Markets Standards Board (FMSB) represent generally recognised good practice in the wholesale Fixed Income, Currencies and Commodities (FICC) markets. The Institution confirms that it is committed to conduct its FICC market activities (its 'Activities') in a manner consistent with the Core Principles contained in FMSB Standards, and to have internal policies, procedures and controls reasonably designed to give effect to those Core Principles where they are applicable to its Activities, in a manner that is commensurate with the nature of its Activities in the relevant entity or jurisdiction.

This Statement of Commitment applies to all Standards published by FMSB in final form prior to 31 December 2019 and reaffirms any previous Statements of Commitment made by the Institution where appropriate.

The Standards are relevant because Barclays is a participant in Wholesale FICC Markets. Barclays is in scope and adhering to the following Standards.

Standard	Final release
<u>Secondary Market Trading Error Compensation Standard</u>	28 January 2019
<u>Risk Management Transactions for New Issuance Standard</u>	3 July 2018
<u>New Issue Process standard for the Fixed Income markets</u>	2 May 2017
<u>Reference Price Transactions standard of the Fixed Income markets</u>	21 November 2016

The Institution determines that this Statement of Commitment and its reaffirmation applies to the following Standards:

The Binary Options Standard for the Commodities Markets is no longer relevant because Barclays has exited that Market. Barclays does not participate or engage in commodity binary options or commodities products that exhibit the characteristics of a commodity binary option.

The Barclays businesses in scope of last year's Statement of Commitment remain in adherence with the Standards. The latest FMSB Standard, Secondary Market Trading Error Compensation Standard, has been implemented through a procedure in the Bank which is currently being embedded within individual businesses.

The Institution will publish this Statement of Commitment on its public website at the following address: Website - <https://home.barclays/important-information/regulatory-information/>

The Statement of Commitment is signed by the following on behalf of the Institution

Name: Filippo Zorzoli

Position: Head of Macro Distribution EMEAPAC and Global Solutions Sales

Signature: *Filippo Zorzoli*