

# PRODUCT VALUATION REPORT



## Barclays Banks 1 Year Fixed Income June 2025 EUR

**Strike Date:** 27/06/2025

**Next Observation Date:** 07/04/2026

**Final Observation Date:** 29/06/2026

### Returns and Barriers:

Maximum Term: 1 year

Investment Structure: Fixed Income

Fixed Coupon Rate: EUR: 8.30% p.a. (Paid Quarterly)

Capital Risk: Not capital protected

Capital Protection Barrier: 50% Final level (European style)

**ISIN:** XS3037512970

**Currency:** EUR

**Current Price:** 99.79% (as at 05/03/2026 10:26 UK Time)

**Coupons Paid to Date:** 4.1500%

Underlying	Strike Level	Last COB Level	Increase/Decrease
UniCredit SpA	56.52	68.79	21.71%
Commerzbank AG	27.21	32.10	17.97%
Morgan Stanley	140.69	167.58	19.11%

Source: Bloomberg

Produced on: 05/03/2026

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