

PRODUCT VALUATION REPORT



Barclays Banks 1 Year Fixed Income July 2025 EUR

Strike Date: 08/07/2025

Next Observation Date: 10/04/2026

Final Observation Date: 08/07/2026

Returns and Barriers:

Maximum Term: 1 year

Investment Structure: Fixed Income

Fixed Coupon Rate: EUR: 7.55% p.a. (Paid Quarterly)

Capital Risk: Not capital protected

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

ISIN: XS3052842385

Currency: EUR

Current Price: 99.05% (as at 05/03/2026 10:26 UK Time)

Coupons Paid to Date: 3.7750%

Underlying	Strike Level	Last COB Level	Increase/Decrease
UniCredit SpA	58.44	68.79	17.71%
Commerzbank AG	29.97	32.10	7.11%
Morgan Stanley	141.13	167.58	18.74%

Source: Bloomberg

Produced on: 05/03/2026

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