

# International Currency Call Deposit Account

## Additional Terms

These terms apply in addition to the Barclays Bank Terms (the “Terms”) for the International Currency Call Deposit Account (the “Account”) and should be read in conjunction with the Terms. If there is any inconsistency between the Additional Terms and the Terms the Additional Terms will apply. Capitalised words have the same meaning as shown in the Terms.

## Availability

1. The Account is provided by Barclays Bank PLC through its branches in the UK, Guernsey, Isle of Man and Jersey.
2. The Account can only be opened or held by non-personal clients who are not banks (including building societies, credit unions and other institutions that provide loans or accept and manage deposits), insurance companies, funds (cash, pension or administrated), payment service providers or government entities.
3. The Account is available in euro and US dollar, as well as a range of currencies details of which are available on request.

## Restrictions

4. The Account should always have a balance above zero.
5. Maximum Balance: \$40,000,000 or €25,000,000. For other currencies, please contact us.
6. Where more than one Account is held per currency, the Maximum Balance applies to the aggregate balances of all Accounts in that currency. Where the balance exceeds the Maximum Balance we may transfer the excess to a current account in the same name(s) and currency as the Account. We will let you know before we do this.

## Deposits and withdrawals

7. No notice is required to make withdrawals from Accounts held in euro, US dollar or Canadian dollar. Two Working Days’ notice is required for all other currencies.

## Interest

8. The rate of interest paid on the Account is a managed rate which is a variable rate set by us.

These Additional Terms can be provided in Braille, large print or audio by calling: +44(0)1624 684 444\* (or via TextDirect if appropriate).

\*Lines are open 24 hours a day, 7 days a week, except 25 December when lines are closed.

Call costs may vary – please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies. Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and Aquis. Registered in England. Registered No. 1026167. Registered Office: 1 Churchill Place, London E14 5HP. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey and is regulated by the Jersey Financial Services Commission. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Eagle Court, 25 Circular Road, Douglas, Isle of Man and is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Guernsey Branch has its principal place of business at St Julian's Court, St Julian's Avenue, St Peter Port, Guernsey and is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 2020, as amended, the Protection of Investors (Bailiwick of Guernsey) Law 2020, as amended and the Lending, Credit and Finance (Bailiwick of Guernsey) Law, 2022 as amended. Each Branch places funds with other parts of Barclays Bank Group and thus financial standing is linked to that of the Barclays Group. Publicly available information, including reports and accounts, can be found at [www.barclays.com](http://www.barclays.com). Deposits made with Barclays Bank PLC are only covered by the scheme in the jurisdiction where the account is held. Your eligible deposits with Barclays Bank PLC in London are protected up to a total of £85,000 by the Financial Services Compensation Scheme, the UK's deposit guarantee scheme, details are available at [www.fscs.org.uk](http://www.fscs.org.uk). Barclays Bank PLC, Jersey branch is a participant in the Jersey Banking Depositor Compensation Scheme. Full details of the Scheme and banking groups covered are available on the States of Jersey website [www.gov.je/dcs](http://www.gov.je/dcs) or on request. Barclays Bank PLC, Guernsey Branch, is a participant in the Guernsey Banking Deposit Compensation Scheme. Full details are available on the Scheme's website at [www.dcs.gg](http://www.dcs.gg) or on request. The Schemes in Jersey and Guernsey offer protection for eligible or qualifying deposits up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5-year period. Deposits made with Barclays Bank PLC, Isle of Man Branch are covered by the Isle of Man Depositors' Compensation Scheme as set out in the Depositors' Compensation Scheme Regulations 2010.