

Irish Client Asset Requirements – Reg. 59(1)(f) Disclosure

Introduction

The purpose of this document is to disclose to clients of the Private Bank business of Barclays Bank Ireland PLC (“**Barclays Private Bank**”) the trading name, registered address and website address of third parties with whom Barclays Private Bank may deposit client assets, as required by Regulation 59(1)(f) of Part 6 of the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Investment Firms) Regulations 2023.

This document may be updated from time to time, with the most recent version being made available on our website. You should ensure that you consider the most recent version of this document on our website, which will supersede and override any previous version.

Third party	Trading Name	Registered Address	Website
BANK HANDLOWY W WARSZAWIE SA	Citibank Overseas Investment Corporation	ul. SENATORSKA 16, Warszawa, 00-923, Poland	https://www.citibank.pl/
Barclays Bank PLC	Barclays PLC	1 Churchill Place, London, E14 5HP	https://www.barclays.co.uk/
Citibank NA	Citibank NA	SOUTH CORPORATE PLACE 5800, Sioux Falls, SD 57108, United States of America (The)	https://citibank.co.uk/personal/citi-online.do
Citibank NA-London Branch	Citibank NA	Citigroup Centre, Canada Square, Canary Wharf, London, E14 5LB	https://citibank.co.uk/personal/citi-online.do
Clearstream Banking S.A.	Clearstream International SA	42 Avenue J-F Kennedy, 1855, Luxembourg	https://www.clearstream.com/clearstream-en/
Interbolsa-Sociedade Gestora de Sistemas de Liquidacao E de Sistemas Centralizados de Valores Mobiliarios SA	Euronext Lisbon-Sociedade Gestora de Mercados Regulamentados SA	Avenida Da Boavista 3433, Porto, 4100-138, Portugal	https://www.interbolsa.pt/en/
Credit Agricole Corporate & Investment Bank	Credit Agricole S.A.	12 PLACE DES ETATS-UNIS CS 70052 92547, Montrouge, 92547, France	https://www.credit-agricole.com/en/
The Northern Trust International Banking Corporation	The Northern Trust Company	3 Second Street, Jersey City, NJ 07311-3988, United States of America (The)	https://www.northerntrust.com/united-kingdom/home

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