



THE COMPANIES ACTS 1948 TO 1981

I hereby certify that BARCLAYS BANK PLC (formerly called BARCLAYS BANK INTERNATIONAL LIMITED, a company incorporated under the name THE COLONIAL BANK by the Colonial Bank Act 1925 and which changed its name on 15th September 1925 to BARCLAYS BANK (DOMINION, COLONIAL AND OVERSEAS) and further changed its name on 22nd September 1954 to BARCLAYS BANK D.C.O. and on 1st October 1971 to BARCLAYS BANK INTERNATIONAL LIMITED,) was incorporated under the Companies Acts 1948 to 1967 as a limited company on 4th October 1971 and changed its name on 1st January 1985 to BARCLAYS BANK PLC.

I further certify that on the same 1st January 1985 the company was re-registered under The Barclays Bank Act 1984 as a public company.

(Re-registration as a public company does not constitute a new legal entity but merely subjects the company to certain additional company law rules).

According to the documents on the file of the company in the custody of the Registrar of Companies, the company has been in continuous and unbroken existence since the date of its incorporation.

Given under my hand at the Companies Registration

Office, Cardiff the 20th March 1985

No. 1026167

D. C. MORGAN
an authorised officer

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CERTIFICATE OF INCORPORATION
ON CHANGE OF NAME
AND RE-REGISTRATION AS A PUBLIC COMPANY

No. 1026167

I hereby certify that

BARCLAYS BANK INTERNATIONAL LIMITED

has this day by The Barclays Bank Act 1984 changed its name and been re-registered as a public limited company and is now incorporated under the name of

BARCLAYS BANK PLC

Given under my hand at Cardiff the 1ST JANUARY 1985

D B NOTTAGE
Registrar of Companies

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Certificate of Incorporation

No. 1026167

I hereby certify that BARCLAYS BANK INTERNATIONAL LIMITED, a company incorporated under the name THE COLONIAL BANK by the Colonial Bank Act 1925 and which changed its name on 15th September 1925 to BARCLAYS BANK (DOMINION, COLONIAL AND OVERSEAS) and further changed its name on 22nd September, 1954 to BARCLAYS BANK D.C.O. and on 1st October, 1971 to BARCLAYS BANK INTERNATIONAL LIMITED, having applied for registration under the Companies Act 1948 is this day incorporated under the Companies Acts 1948 to 1967 and that the Company is Limited.

Given under my hand at London the 4th October, 1971.

F. L. KNIGHT

Assistant Registrar of Companies.