

# Foreign Exchange Settlement Announcement

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Barclays PLC  
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### Barclays Statement in Response to Foreign Exchange Settlement Announcement

Barclays has engaged constructively with its regulators, including the UK Financial Conduct Authority (FCA), and the US Commodity Futures Trading Commission (CFTC), in this round of settlement discussions, and has considered a settlement from these agencies on closely similar terms to those announced this morning.

However, after discussions with other regulators and authorities, we have concluded that it is in the interests of the company to seek a more general coordinated settlement.

We will continue to engage with these authorities, including the FCA and CFTC, with the objective of bringing this to resolution in due course.

- Ends -

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#### About Barclays

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With over 300 years of history and expertise in banking, Barclays operates in over 50 countries and employs approximately 135,000 people. Barclays moves, lends, invests and protects money for customers and clients worldwide.

For further information about Barclays, please visit our website [www.barclays.com](http://www.barclays.com).

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This document may contain forward-looking statements that are based on current expectations or beliefs, as well as assumptions about future events. Generally, the words "will", "may", "should", "continue", "believes", "expects", "intends", "anticipates", "plans" or similar expressions that are predictive or indicative of future events identify forward-looking statements. These statements are based on the current expectations of management and are naturally subject to risks, uncertainties and changes in circumstances. Undue reliance should not be placed on any such statements because, by their very nature, they are subject to known and unknown risks and uncertainties and can be affected by other factors, many of which are outside the control of Barclays and its Directors, that could cause actual results, and management's plans and objectives, to differ materially from those expressed or implied in the forward-looking statements. As such, forward-looking statements are no guarantee of future performance.

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