

# PRODUCT VALUATION REPORT



## BARCLAYS UK & EUROPE DEPOSIT KICK OUT PLAN ISSUE 6

**Strike Date:** 15/06/2023

**Next Observation Date:** 15/06/2027

**Final Observation Date:** 15/06/2029

### Returns and Barriers:

Issuer: Barclay Bank Plc

Investment Term: 6 years 2 weeks

Payment Rate: 7.50% per annum

Kick Out Trigger Level: 100% of Initial Index Levels

Capital Protection: Your Initial Capital will be returned in full at maturity regardless of the performance of the Indices, subject to Deposit Taker risk.

**ISIN:** EDR8550112EU

**Currency:** GBP

**Current Price:** 107.15% (as at 28/04/2025 09:43 UK Time)

**Coupons Paid to Date:** 0.0000%

Underlying	Strike Level	Last COB Level	Increase/Decrease
FTSE 100	7,628.26	8,415.25	10.32%
Eurostoxx 50	4,365.12	5,154.12	18.08%

Source: Bloomberg

Produced on: 30/04/2025

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