

Exchange/Memo ID: 203167

ONN / OCC ID: 33292

**BARCLAYS PLC - RIGHTS DISTRIBUTION* * * UPDATE * * *****DESCRIPTION:**

Barclays PLC (BCS) has declared a Rights distribution to BCS American Depositary Shareholders, as described below:

RIGHTS: Transferable Rights (Rights) to purchase one Barclays PLC (BCS) American Depositary Share for each whole Right.

PRICE: \$12.34 per new BCS ADS

DISTRIBUTION

RATIO: One (1) transferable ADS Right per every 4 BCS American Depositary Shares.

RECORD DATE: September 13, 2013

EXPIRATION: October 1, 2013

SUBSCRIPTION

AGENT: JPMorgan Chase Bank, N.A.

GUARANTY PERIOD: NONE

Barclays PLC ADS Rights will begin trading on the New York Stock Exchange (NYSE) under the symbol BCS RT on September 18, 2013. It is anticipated that the ADS Rights will be suspended from trading on NYSE before the opening on September 26, 2013.

NOTE: It is anticipated that the ADS Rights will cease trading on NYSE after the close of business on September 25, 2013. The Rights are expected to expire on October 1, 2013. The BCS RT component of adjusted option BCS1 will remain part of the BCS1 deliverable until the Rights have expired. Once the expiration of the Rights has been confirmed, the BCS RT component will be removed from the BCS1 deliverable. This change to the deliverables is expected to be effective on October 2, 2013.

Contract Adjustments:

Pursuant to the By-Laws of the Options Clearing Corporation ("OCC"), the below options will be adjusted as follows.

Adjustment Date: **09/19/2013**

Option Symbol: BCS becomes BCS1

Underlying Security: BCS becomes BCS1

Contract Multiplier: 1

Strike Divisor: 1

Multiplier: 100

Strike Price: **Remains the Same**

Settlement Allocation: TBD, TBD

CUSIP: 06738E121, 06738E204

Deliverable/Contract: 25 Barclays PLC ADS Rights (BCS RT) to Purchase Barclays PLC (BCS) American Depositary Shares as described above
100 Barclays PLC (BCS) American Depositary Shares

All resting orders for **BCS** options in the BOX order book will be cancelled by the BOX Market Operations Center after the close on Wednesday, September 18th, 2013. If a BOX participant wishes to enter orders on the new **BCS1** series, the BOX participant will need to reenter the orders before the open on Thursday, September 19th, 2013.

Pricing Considerations: The underlying price for BCS1 will be determined as follows:

$$\text{BCS1} = \text{BCS} + 0.25 (\text{BCS RT})$$

Additional Exchange Info:

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BCS	C/P	8.00	09/21/2013	BCS1	C/P	8.00	09/21/2013
BCS	C/P	9.00	09/21/2013	BCS1	C/P	9.00	09/21/2013
BCS	C/P	10.00	09/21/2013	BCS1	C/P	10.00	09/21/2013
BCS	C/P	11.00	09/21/2013	BCS1	C/P	11.00	09/21/2013
BCS	C/P	12.00	09/21/2013	BCS1	C/P	12.00	09/21/2013
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BCS	C/P	14.00	09/21/2013	BCS1	C/P	14.00	09/21/2013
BCS	C/P	15.00	09/21/2013	BCS1	C/P	15.00	09/21/2013
BCS	C/P	16.00	09/21/2013	BCS1	C/P	16.00	09/21/2013
BCS	C/P	17.00	09/21/2013	BCS1	C/P	17.00	09/21/2013
BCS	C/P	18.00	09/21/2013	BCS1	C/P	18.00	09/21/2013
BCS	C/P	19.00	09/21/2013	BCS1	C/P	19.00	09/21/2013
BCS	C/P	20.00	09/21/2013	BCS1	C/P	20.00	09/21/2013
BCS	C/P	21.00	09/21/2013	BCS1	C/P	21.00	09/21/2013
BCS	C/P	22.00	09/21/2013	BCS1	C/P	22.00	09/21/2013
BCS	C/P	23.00	09/21/2013	BCS1	C/P	23.00	09/21/2013
BCS	C/P	24.00	09/21/2013	BCS1	C/P	24.00	09/21/2013
BCS	C/P	25.00	09/21/2013	BCS1	C/P	25.00	09/21/2013
BCS	C/P	26.00	09/21/2013	BCS1	C/P	26.00	09/21/2013
BCS	C/P	27.00	09/21/2013	BCS1	C/P	27.00	09/21/2013
BCS	C/P	28.00	09/21/2013	BCS1	C/P	28.00	09/21/2013
BCS	C/P	10.00	10/19/2013	BCS1	C/P	10.00	10/19/2013

	C/P	11.00	10/19/2013	BCS1	C/P	11.00	10/19/2013
BCS	C/P	12.00	10/19/2013	BCS1	C/P	12.00	10/19/2013
BCS	C/P	13.00	10/19/2013	BCS1	C/P	13.00	10/19/2013
BCS	C/P	14.00	10/19/2013	BCS1	C/P	14.00	10/19/2013

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BCS	C/P	15.00	10/19/2013	BCS1	C/P	15.00	10/19/2013
BCS	C/P	16.00	10/19/2013	BCS1	C/P	16.00	10/19/2013
BCS	C/P	17.00	10/19/2013	BCS1	C/P	17.00	10/19/2013
BCS	C/P	18.00	10/19/2013	BCS1	C/P	18.00	10/19/2013
BCS	C/P	19.00	10/19/2013	BCS1	C/P	19.00	10/19/2013
BCS	C/P	20.00	10/19/2013	BCS1	C/P	20.00	10/19/2013
BCS	C/P	21.00	10/19/2013	BCS1	C/P	21.00	10/19/2013
BCS	C/P	22.00	10/19/2013	BCS1	C/P	22.00	10/19/2013
BCS	C/P	23.00	10/19/2013	BCS1	C/P	23.00	10/19/2013
BCS	C/P	24.00	10/19/2013	BCS1	C/P	24.00	10/19/2013
BCS	C/P	25.00	10/19/2013	BCS1	C/P	25.00	10/19/2013
BCS	C/P	26.00	10/19/2013	BCS1	C/P	26.00	10/19/2013
BCS	C/P	8.00	12/21/2013	BCS1	C/P	8.00	12/21/2013
BCS	C/P	9.00	12/21/2013	BCS1	C/P	9.00	12/21/2013
BCS	C/P	10.00	12/21/2013	BCS1	C/P	10.00	12/21/2013
BCS	C/P	11.00	12/21/2013	BCS1	C/P	11.00	12/21/2013
BCS	C/P	12.00	12/21/2013	BCS1	C/P	12.00	12/21/2013
BCS	C/P	13.00	12/21/2013	BCS1	C/P	13.00	12/21/2013
BCS	C/P	14.00	12/21/2013	BCS1	C/P	14.00	12/21/2013
BCS	C/P	15.00	12/21/2013	BCS1	C/P	15.00	12/21/2013
BCS	C/P	16.00	12/21/2013	BCS1	C/P	16.00	12/21/2013
BCS	C/P	17.00	12/21/2013	BCS1	C/P	17.00	12/21/2013
BCS	C/P	18.00	12/21/2013	BCS1	C/P	18.00	12/21/2013
BCS	C/P	19.00	12/21/2013	BCS1	C/P	19.00	12/21/2013
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BCS	C/P	28.00	12/21/2013	BCS1	C/P	28.00	12/21/2013
BCS	C/P	3.00	01/18/2014	BCS1	C/P	3.00	01/18/2014
BCS	C/P	5.00	01/18/2014	BCS1	C/P	5.00	01/18/2014
BCS	C/P	6.00	01/18/2014	BCS1	C/P	6.00	01/18/2014
BCS	C/P	7.00	01/18/2014	BCS1	C/P	7.00	01/18/2014
BCS	C/P	8.00	01/18/2014	BCS1	C/P	8.00	01/18/2014
BCS	C/P	9.00	01/18/2014	BCS1	C/P	9.00	01/18/2014
BCS	C/P	10.00	01/18/2014	BCS1	C/P	10.00	01/18/2014
BCS	C/P	11.00	01/18/2014	BCS1	C/P	11.00	01/18/2014
BCS	C/P	12.00	01/18/2014	BCS1	C/P	12.00	01/18/2014
BCS	C/P	13.00	01/18/2014	BCS1	C/P	13.00	01/18/2014
BCS	C/P	14.00	01/18/2014	BCS1	C/P	14.00	01/18/2014
BCS	C/P	15.00	01/18/2014	BCS1	C/P	15.00	01/18/2014

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BCS	C/P	18.00	01/18/2014	BCS1	C/P	18.00	01/18/2014
BCS	C/P	19.00	01/18/2014	BCS1	C/P	19.00	01/18/2014
BCS	C/P	20.00	01/18/2014	BCS1	C/P	20.00	01/18/2014
BCS	C/P	21.00	01/18/2014	BCS1	C/P	21.00	01/18/2014
BCS	C/P	22.00	01/18/2014	BCS1	C/P	22.00	01/18/2014
BCS	C/P	23.00	01/18/2014	BCS1	C/P	23.00	01/18/2014
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BCS	C/P	27.00	01/18/2014	BCS1	C/P	27.00	01/18/2014
BCS	C/P	28.00	01/18/2014	BCS1	C/P	28.00	01/18/2014
BCS	C/P	29.00	01/18/2014	BCS1	C/P	29.00	01/18/2014
BCS	C/P	30.00	01/18/2014	BCS1	C/P	30.00	01/18/2014
BCS	C/P	31.00	01/18/2014	BCS1	C/P	31.00	01/18/2014
BCS	C/P	32.00	01/18/2014	BCS1	C/P	32.00	01/18/2014
BCS	C/P	33.00	01/18/2014	BCS1	C/P	33.00	01/18/2014
BCS	C/P	34.00	01/18/2014	BCS1	C/P	34.00	01/18/2014
BCS	C/P	35.00	01/18/2014	BCS1	C/P	35.00	01/18/2014
BCS	C/P	8.00	03/22/2014	BCS1	C/P	8.00	03/22/2014
BCS	C/P	9.00	03/22/2014	BCS1	C/P	9.00	03/22/2014
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BCS	C/P	25.00	03/22/2014	BCS1	C/P	25.00	03/22/2014
BCS	C/P	26.00	03/22/2014	BCS1	C/P	26.00	03/22/2014
BCS	C/P	27.00	03/22/2014	BCS1	C/P	27.00	03/22/2014
BCS	C/P	28.00	03/22/2014	BCS1	C/P	28.00	03/22/2014
BCS	C/P	29.00	03/22/2014	BCS1	C/P	29.00	03/22/2014
BCS	C/P	30.00	03/22/2014	BCS1	C/P	30.00	03/22/2014
BCS	C/P	31.00	03/22/2014	BCS1	C/P	31.00	03/22/2014
BCS	C/P	32.00	03/22/2014	BCS1	C/P	32.00	03/22/2014

Old Option Symbol	Old PutCall Code	Old Strike Price	Old Contract Date	New Option Symbol	New PutCall Code	New Strike Price	New Contract Date
BCS	C/P	33.00	03/22/2014	BCS1	C/P	33.00	03/22/2014
BCS	C/P	34.00	03/22/2014	BCS1	C/P	34.00	03/22/2014
BCS	C/P	3.00	01/17/2015	BCS1	C/P	3.00	01/17/2015
BCS	C/P	5.00	01/17/2015	BCS1	C/P	5.00	01/17/2015
BCS	C/P	8.00	01/17/2015	BCS1	C/P	8.00	01/17/2015
BCS	C/P	10.00	01/17/2015	BCS1	C/P	10.00	01/17/2015
BCS	C/P	12.00	01/17/2015	BCS1	C/P	12.00	01/17/2015
BCS	C/P	15.00	01/17/2015	BCS1	C/P	15.00	01/17/2015
BCS	C/P	17.00	01/17/2015	BCS1	C/P	17.00	01/17/2015
BCS	C/P	20.00	01/17/2015	BCS1	C/P	20.00	01/17/2015
BCS	C/P	22.00	01/17/2015	BCS1	C/P	22.00	01/17/2015
BCS	C/P	25.00	01/17/2015	BCS1	C/P	25.00	01/17/2015
BCS	C/P	27.00	01/17/2015	BCS1	C/P	27.00	01/17/2015
BCS	C/P	30.00	01/17/2015	BCS1	C/P	30.00	01/17/2015
BCS	C/P	35.00	01/17/2015	BCS1	C/P	35.00	01/17/2015

Disclaimer:

This Information Memo summarizes corporate events affecting listed options. No warranty of accuracy or completeness is given with respect to the summary. Option series information is based on series existing at OCC at the time this Memo was generated.

Contact Information:

Questions regarding this memo can be addressed to the BOX Market Operations Center at 617-235-2291 or toll free at 1-866-768-8845.