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Employee Name Rater Employee Title Title Employee ...

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Chief Executive Officer, Barclays Americas

Group Chief Executive Officer . Barclays Bank PLC . 1 Churchill Place . London E14 5HP . United Kingdom . Mr. Richard Haworth . Chief Executive Officer, Barclays Americas . Barclays US, LLC . 745 Seventh Avenue . New York, New York 10019 . Dear Messrs. Staley And Haworth: On July 1, 2018, The Board Of Governors Of The Federal Reserve System ... Jan 10th, 2024

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Will Be For All Legacy And Newly Cleared EUR Denominated Swaps. Please Note The Original €STR Switch Over Date Of 20/21 June Was Postponed2 By 5 Weeks Given The Market Impacts Of COVID-19. 1b. SOFR Switch Over: Weekend Of 17/18 October 2020 In The US, As Part Of The Transition Away From USD LIBOR, SOFR Apr 8th, 2024

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