

Comunicado N° 10731

Ref.: Oferta de Compra y Solicitud de Consentimiento de

iPath Bloomberg Natural Gas Subindex Total Return ETN (GAZZF)

Códigos CVSA: 48695

Códigos ISIN: US06739H6449

Buenos Aires, 4 de mayo de 2021

Sres. Depositantes

Tengo el agrado de dirigirme a ustedes, a efectos de hacerles llegar la información recibida de la Central de Clearing del Exterior The Depositary Trust Company (DTC) sobre la extensión del plazo para participar de la Oferta de Compra y Solicitud de Consentimiento del el título de la referencia, informada a ustedes en los Comunicados N° 10525, 10602, 10639 y 10694.

Aquellos depositantes que deseen tomar acción al respecto, deberán hacerlo ingresando sus instrucciones a través del sistema GIC (Gestión Integral de Custodia – GEDOP Externos) disponible en la siguiente dirección: https://gic.sba.com.ar (Menú Eventos Corporativos Internacionales), no más del 27 de julio de 2021, hasta las 13:30 hs, con el fin de que se proceda a enviar a la mencionada Central las instrucciones correspondientes.

Para mayor información al respecto, adjuntamos el reporte enviado por la Central arriba mencionada (Anexo I).

Por favor tenga en cuenta que tales títulos serán bloqueados en una cuenta de Caja de Valores hasta la finalización o cancelación del evento.

Cabe destacar que Caja de Valores S.A. trasladará a los señores depositantes los cargos que surjan de las gestiones relacionadas con el presente evento.

Señalamos que es de exclusiva responsabilidad de los Depositantes y de los tenedores de los títulos tomar o no acción al respecto; razón por la cual las condiciones del presente no podrán interpretarse como recomendaciones o sugerencias de Caja de Valores S.A. para participar en el evento.



Por cualquier duda o consulta podrán comunicarse con el Area Internacional al 4316-6000 Int. 8602.

Sin otro particular los saluda atentamente,

Quun

Walter Escudero

Gerente Ejecutivo de Custodia y Registro

JCM

jlopez@cajval.sba.com.ar | 00005610

Record Detail Page - 124115805 00005610 A This event is a Voluntary Reorganization and may require instructions to be input into a Voluntary Reorganization application available via PTS or PBS, which are outside of CA Web. For this event please utilize the PTOP / Voluntary Tenders and Exchanges - Instruction processor should you need to make an instruction. Please refer to the Option level details to use the proper Contra CUSIP to place your instruction. Questions regarding instruction processing should be directed to DTCC Client Support Telephone Hotline number 1 (888) 382-2721. CUSIP: 06739H644 | Ticker: GAZZF | Issue Description: ETN BARCLAYS IPATH BLOOMBERG NATURAL GAS SUBINEX | Issuer Description: BARCLAYS BANK PLC | Asset Class: Equity | Asset Type: Equity Derivative | Event Group: Reorganizations | Event Type: Tender Offer - Sub Event Type: Consert | Country of Incorporation: GB | Processed at DTC: Yes | DTC Eligible: Yes | Declared Mandatory / Voluntary: Voluntary | DTC Mandatory / Voluntary | ISO Core MN: VOLU | ISO Event Code: BIDS Workflow Status: Approved | XBRL Indicator: No System Data Event Details Comments Related Events Entitlements Security Position Settlement Activity **Event Details** Event Level Consent (EXV, TE) Cancelled Flag No Sub Event Type DTC Processing Online DTC Automated Offer Program Other Data *BARCLAYS BANK PLC Third Party Offeror Name Offeror Type Indicator Options/Payouts Option 0 - NOAC No Action | Complete | Declared Default Option: Yes | DTC Default Option: No | Supported by DTC: No | Delete Summary - (Option 000) Option Type No Action Issuer Supported Flag Issuer Default Option Flag DTC Supported Flag 1 Yes No DTC Default Option Flag No Option 1 - CTEN Consent and Tender | Complete | Declared Default Option: No | DTC Default Option: No | Supported by DTC: Yes | 📋 Delete TENDER AND CONSENT Condition Comments Condition Number 1 Condition Required Indicator 1 ✓ Condition Text 1 ENTER AN "X" TO ACKNOWLEDGE THAT TENDERING HOLDERS ARE OBLIGATED TO CONSENT TO THE PROPOSED AMEND MENTS AS DESCRIBED IN THE OFFER MATERIALS DATED Summary - (Option 001) Option Type Consent and Tender 1 Issuer Supported Flag Yes 1 Issuer Default Option Flac Nο **~** DTC Supported Flag Yes ✓ DTC Default Option Flag Contra Cusip 067990804 Security Description (Contra CUSIP) CONTRA ETN BARCLAYS IPOMBERG NATURAL GAS **✓** SUBINEX Dates - (Option 001) Actual Expiration Date Actual Expiration Time 05:00:00 PM NYC 1 Actual Withdrawal Expiration Date Jul-29-2021 1 Actual Withdrawal Expiration Time 05:00:00 PM NYC DTC Instruction Expiration Date Jul-29-2021 1 DTC Instruction Start Date Dec-03-2020 DTC Withdrawal Expiration Date Other Data - (Option 001) Odd Lot Priority Flag No Option Text - (Option 001) \$.10 PER NOTE ✓ Option Text Conditions - (Option 001) ✓ Conditional Tenders Accepted Flag Agents Agent Type Agent ID Agent Name Agent Address 111 SANDERS CREEK CORP CENTER EAST SYRACUSE, NY 13057 US Agent Phone Number BANK OF NEW YORK Event Agent 48 WALL STREET, 22ND FLOOR NEW YORK, NY 10005 Information Agent DTCREORG

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Raw Data

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Workflow Status: Approved | XBRL Indicator: No System Data

Event Details Comments Related Events Entitlements Security Position Settlement Activity

Comments

External Comments

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There is no guarantee of delivery (protect) afforded this offer. 1 20-26-2021 09-09-43 AM 12/11/2020: Participants are advised the agent and issuer have clarified the rate is \$1.0 per note and have provided the following press release link. https://www.ipathetn.com/US/16/en/documentation.app?instrumentid=23353&content dd=7342199 01/15/2021: As per the press release dated 01/15/2021; "Barclays Bank PLC (the "Issuer") announced today that it has extended the expiration date of its previously announced cash tender offer (the "Offer") to purchase any and all of its iPath Bloomberg Natural Gas Subindex Total Return? ETNs due October 22, 2037 and solicitation of consents (the "Consent Solicitation") from holders of the Notes (the "Noteholders") to amend certain provision of the Notes (the "Proposed Amendment"), subject to applicable offer and distribution	
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"Proposed Amendment"), subject to applicable offer and distribution	
Solicitation Statement dated January 15, 2021 (which may be further amended or supplemented from time to time, the "Statement"). Noteholders who validity	
tender (and do not validly withdraw) their Notes will be deemed to have	
consented to the Proposed Amendment under the Consent Solicitation.	
-26-2021 09:09:43 AM The Offer and Consent Solicitation were previously scheduled to expire at 5:00	
p.m., New York City time, on January 14, 2021 and will instead expire at 5:00 p.m., New York City time, on January 28, 2021 (the "Expiration Date), unless	
further extended or early terminated by the Issuer, in which case notification	
to that effect will be given by or on behalf of the Issuer in accordance with the methods set out in the Statement."	
01/29/2021: As per the press release dated 01/29/2021; "The Offer and Consent	
Solicitation were previously scheduled to expire at 5:00 p.m., New York City time, on January 28, 2021 and will instead expire at 5:00 p.m., New York City	
urine, on January 26, 2021 and will instead expired a 350 p.h.r., New York Ody time, on February 25, 2021 (the "Expiration Date), unless further extended or	
early terminated by the Issuer, in which case notification to that effect will be given by or on behalf of the Issuer in accordance with the methods set out	
in the Statement. The purchase price of the Notes will remain at \$0.10 (10	
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' 02/26/2021: As per the press release dated 02/26/2021; "The Offer and Consent	
Solicitation were previously scheduled to expire at 5:00 p.m., New York City	
time, on February 25, 2021 and will instead expire at 5:00 p.m., New York City time, on March 30, 2021 (the "Expiration Date), unless further extended or	
early terminated by the Issuer, in which case notification to that effect will be given by or on behalf of the Issuer in accordance with the methods set out	
o-26-2021 09:09:43 AMin the Statement. The purchase price of the Notes will remain at \$0.10 (10	
cents) per Note (the "Purchase Price")."	
 	
03/31/20: As per the press release dated 03/31/2021; "The Offer and Consent Solicitation were previously scheduled to expire at 5:00 p.m., New York City	
r-31-2021 11:15:49 AM itime, on March 30, 2021 and will instead expire at 5:00 p.m., New York City itime, on Porl 28, 2021 (the "Expiration Date), unless further extended or	
r-31-2021 11:15:49 A ^{MI} time, on April 28, 2021 (the "Expiration Date), unless further extended or early terminated by the Issuer, in which case notification to that effect will	
be given by or on behalf of the Issuer in accordance with the methods set out	
in the Statement. The purchase price of the Notes will remain at \$0.10 (10 cents) per Note (the "Purchase Price")."	
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04/29/2021: As per the press release dated 04/29/2021: "The Offer and Consent Solicitation were previously scheduled to expire at 5:00 p.m., New York City Ilme, on April 28, 2021 and will instead expire at 5:00 p.m., New York City Ilme, on April 28, 2021 and will instead expire at 5:00 p.m., New York City One on July 29, 2021 (the "Expiration Date), unless further extended or early terminated by the Issuer, in which case notification to that effect will be given by or on behalf of the Issuer in accordance with the methods set out in the Statement. The purchase price of the Notes will remain at \$0.10 (10 cents) per Note (the "Purchase Price")."

Displaying 1 to 10 of 10 items

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