DOC ID ----> 202036402282

DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	CERT	COPY
12/29/2020	202036402282	FOREIGN FOR PROFIT CORPORATION - LICENSE (FLF)	99.00	200.00	0.00	0.00

Receipt

This is not a bill. Please do not remit payment.

CORPORATION SERVICE COMPANY
251 LITTLE FALLS DRIVE
WILMINGTON, DE 19808

STATE OF OHIO
CERTIFICATE

Ohio Secretary of State, Frank LaRose
4591118

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

BARCLAYS BANK DELAWARE

and, that said business records show the filing and recording of:

Document(s)	Document No(s):
FOREIGN FOR PROFIT CORPORATION - LICENSE	**202036402282**

Effective Date: 12/29/2020

Authorization to transact business in Ohio is hereby given, until surrender, expiration or cancellation of this license.

United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 29th day of December, A.D. 2020.

Ohio Secretary of State

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Form 530A Prescribed by:

Frank LaRose
Ohio Secretary of State

Date Electronically Filed: 12/29/2020

Toll Free: 877.767.3453 | Central Ohio: 614.466.3910

OhioSoS.gov | business@OhioSoS.gov

File online or for more information: OhioBusinessCentral.gov

Foreign For-Profit Corporation Application For License

Filing Fee: $99

(151-FLF)

Form Must Be Typed

This application is made to procure a: ☉ Permanent License ☐ Temporary License (valid for six months)

Attach Certificate of Good Standing from the jurisdiction of formation (see instructions)

Name of Corporation: Barclays Bank Delaware

(Name must match the name on the Certificate of Good Standing)

Assumed name under which the corporation will do business, if its corporate name is not available in Ohio (Must attach "Resolution of Foreign Corporation to Qualify Under An Assumed Name" Form 591)

Under the Laws of the Jurisdiction of (Jurisdiction of Formation): DE (State) USA (Country)

Date of Incorporation in Jurisdiction of Formation: 3/21/2001 (Date of Incorporation)

The location of the principal office is:

125 S WEST STREET
Mailing Address

WILMINGTON (City) DE (State) USA (Country) 19801 (ZIP Code)

If the principal office is located outside Ohio, provide a location in Ohio, if one exists.

Mailing Address

City State ZIP Code

A brief summary of the corporate purpose(s) to be exercised within Ohio

card servicer

Appointment of Agent

The corporation hereby appoints the following as its statutory agent upon whom process against the corporation may be served in Ohio.

CORPORATION SERVICE COMPANY
Agent Name

50 WEST BROAD STREET, SUITE 1330
Mailing Address

COLUMBUS	OH	43215
City	State	ZIP Code

The entity above irrevocably consents to service of process on the agent listed above as long as the authority of the agent continues, and to service of process upon the Ohio Secretary of State if:

A. an agent is not appointed, or
B. an agent is appointed but the authority of that agent has been revoked, or
C. the agent cannot be found or served after the exercise of reasonable diligence.

Pursuant to Ohio Revised Code 1703.29(A), a foreign corporation may be required to pay an additional $250 fee if the application is being made to enable the corporation to prosecute or defend a legal action. Please see the Ohio Revised Code or Instructions for more information**.**

- [x] No, the corporation is not filing for this purpose and an additional fee is not included.
- [ ] Yes, the application is being filed for this purpose and the additional $250 fee is included with the filing fee.

If yes then:
Pursuant to Ohio Revised Code 1703.29 (B), a foreign corporation that began transacting business in Ohio **prior to 2009** without a license may be required to provide a certificate from the tax commissioner which states that the corporation has paid all franchise taxes which it should have paid had it qualified to do business in this state.

Did the corporation begin transacting business in Ohio prior to 2009 without obtaining a license?

- [ ] Yes, the Certificate of Tax Clearance from the tax commissioner is attached.
- [ ] No, the corporation began transacting business in 2009 or later, therefore, a Certificate of Tax Clearance is not required.

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Delaware

The First State

I, JEFFREY W. BULLOCK, SECRETARY OF STATE OF THE STATE OF DELAWARE, DO HEREBY CERTIFY "BARCLAYS BANK DELAWARE" IS DULY INCORPORATED UNDER THE LAWS OF THE STATE OF DELAWARE AND IS IN GOOD STANDING AND HAS A LEGAL CORPORATE EXISTENCE SO FAR AS THE RECORDS OF THIS OFFICE SHOW, AS OF THE TWENTY-NINTH DAY OF DECEMBER, A.D. 2020.

AND I DO HEREBY FURTHER CERTIFY THAT THE SAID "BARCLAYS BANK DELAWARE" WAS INCORPORATED ON THE TWENTY-FIRST DAY OF MARCH, A.D. 2001.

Jeffrey W. Bullock, Secretary of State

3227623 8300

Authentication: 204433834

SR# 20208779341

Date: 12-29-20

You may verify this certificate online at corp.delaware.gov/authver.shtml

DOC ID ----> 202036402282

Ohio | Department of Commerce
Division of Financial Institutions
Mike DeWine, Governor
Jon Husted, Lt. Governor
Sheryl Maxfield, Director

December 28, 2020

VIA E-MAIL ONLY

Sarah Pinheiro-Berry, Assistant Secretary
Barclays Bank Delaware
745 Seventh Avenue
New York, NY 10019
sarah.pinheiro-berry@barclays.com

RE: Permissibility of doing business in Ohio under a name that includes "Bank"

Dear Ms. Pinheiro-Berry:

This is in response to your request to use the word "bank" in connection with a corporate filing with the Ohio Secretary of State, specifically "Barclays Bank Delaware."

Division (A)(1) of Section 1101.15 of the Ohio Revised Code, with specific exceptions, prohibits the use of "bank" as a designation of name under which business may be conducted in Ohio other than by banks doing business under authority granted by the Superintendent of Financial Institutions, the bank chartering authority of another state, the Office of the Comptroller of the Currency, or the bank chartering authority of a foreign country. I have been able to verify that Barclays Bank Delaware is a bank doing business under authority granted by the bank chartering authority of the State of Delaware, and is, therefore, permitted to use "bank" as part of a designation or name under which it does business in Ohio.

This is not an opinion on the availability of the name "Barclays Bank Delaware." This is also not an authorization to use the name "Barclays Bank Delaware," and this does not protect the user against any lawful claims of persons or entities having superior rights in the same or a similar name. Further, this is not an opinion on whether any activities in which Barclays Bank Delaware may engage are consistent with Ohio law or subject to Ohio chartering or licensing requirements.

If you have any questions on this matter, please contact Corporate Specialist Anika Parker, at (614) 644-7515 or anika.parker@com.ohio.gov.

Sincerely,

Kevin R. Allard
Superintendent of Financial Institutions

DOC ID ----> 202036402282

Form 530A Prescribed by:

Frank LaRose
Ohio Secretary of State

Toll Free: 877.767.3453
Central Ohio: 614.466.3910
OhioSoS.gov
business@OhioSoS.gov
File online or for more information: OhioBusinessCentral.gov

Mail this form to one of the following:

Regular Filing (non expedite)
P.O. Box 670
Columbus, OH 43216

Expedite Filing (**Two business day processing time. Requires an additional $100.00**)
P.O. Box 1390
Columbus, OH 43216

For screen readers, follow instructions located at this path.

Foreign For-Profit Corporation Application for License

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(151-FLF)

Form Must Be Typed

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card servicer

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Agent Name

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Mailing Address

Columbus | Ohio | 43215
City | State | ZIP Code

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☐ Yes, the application is being filed for this purpose and the additional $250 fee is included with the filing fee.

If yes then:
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Did the corporation begin transacting business in Ohio prior to 2009 without obtaining a license?

☐ Yes, the Certificate of Tax Clearance from the tax commissioner is attached.

☐ No, the corporation began transacting business in 2009 or later, therefore, a Certificate of Tax Clearance is not required.

Debbie Slyne , being first duly sworn, deposes and says that he/she is the
Name of Officer

Assistant Secretary of Barclays Bank Plc
Officer Title Corporation

the corporation described in the foregoing application, and that the statements contained in said application are true and correct to best of my knowledge and belief.

Name Debbie Slyne

Signature Deborah Slyne

Sworn before me and subscribed on 10/27/2020
Date

Sarah P. Berry
Notary Public

NOTARY SEAL

SARAH PINHEIRO-BERRY
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01PI6371810
Qualified in Richmond County
Commission Expires 03/05/2022

ate of Notary's Commission

10/27/2020
Date