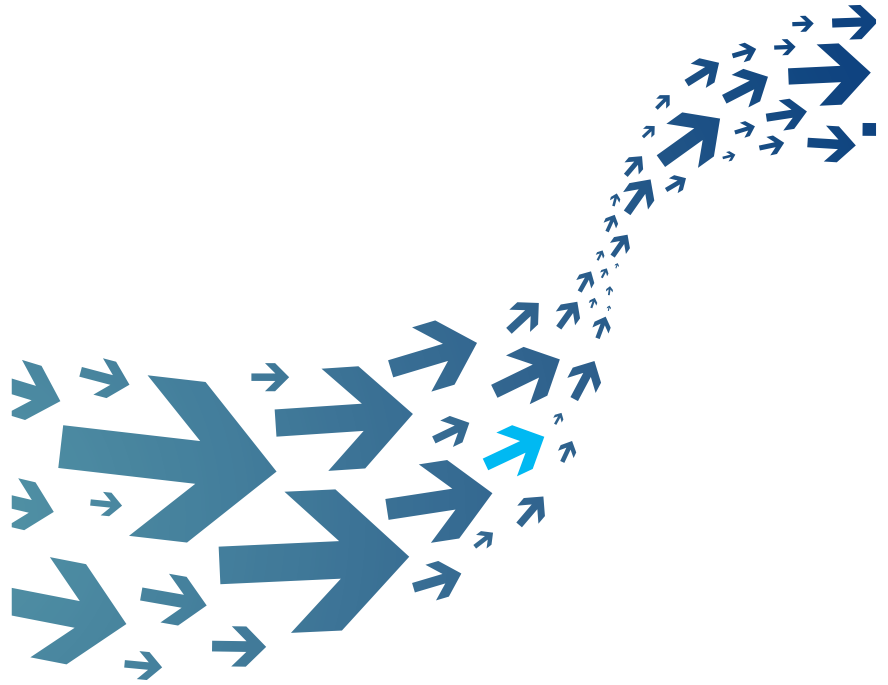


FRANCE

NUMBER OF BRANCHES: 103

NUMBER OF EMPLOYEES: 1,369



MAXIMISE LOCAL, CONNECT GLOBAL.

WE'RE THE PERFECT PARTNER FOR YOUR CASH MANAGEMENT AND TRADE FINANCE NEEDS, WHETHER YOU SEEK LOCAL MARKET EXPERTISE OR GLOBAL CONNECTIONS TO EXPAND YOUR BUSINESS INTERNATIONALLY.

ANGOLA
BOTSWANA
EGYPT
FRANCE
GHANA
INDIA
IRELAND
ITALY
KENYA
MAURITIUS
MOZAMBIQUE
PAKISTAN
PORTUGAL
RUSSIA
SEYCHELLES
SOUTH AFRICA
SPAIN
TANZANIA
UAE
UGANDA
UK
ZAMBIA
ZIMBABWE

BARCLAYS IN FRANCE

Barclays France was established in 1917, and today offers a full range of products and services principally for small and medium-sized companies and institutional and private investors.

A LOCAL APPROACH

Barclays France has a significant local presence, built on our local capability and drive to provide innovative solutions to meet your day to day banking requirements. Our primary objective is to support our customers locally, delivering expertise and high quality service support.

We have bilingual and industry sector based relationship teams, chosen for both their technical expertise and industry knowledge to provide you with the most appropriate and efficient banking solutions. Supporting the relationship teams we have local specialists in cash management, financial guarantees, documentary credits, asset finance, derivatives and structured investment products.

GLOBAL CAPABILITY

Barclays France will give you access to the strength of the Barclays Group global network. Whether you need to manage your liquidity, manage risk or raise finance or capital, we can help you to achieve your local and international ambitions.

A list of the cash management and trade finance solutions we offer in France is provided overleaf.

OUR SUITE OF CASH MANAGEMENT AND TRADE FINANCE SOLUTIONS IN FRANCE.

CASH MANAGEMENT – LOCAL

- Account Services
 - Local and Foreign Currency Accounts
 - Deposit and Investment Accounts
 - Internet/Electronic Banking
- Payments and Receipts
 - Urgent/Non Urgent Payments and Receipts
 - Cash and Cheques
 - Direct Debits
 - SEPA Credit Transfers
- Liquidity Management Solutions
 - Cash Pooling
 - Client Monies Management

CASH MANAGEMENT – INTERNATIONAL

- International Payments and Receipts
- International Drafts
- International Cheque Collections
- SEPA Credit Transfers
- SWIFT Account Reporting

TRANSACTIONAL TRADE SOLUTIONS

- Import Letters of Credit
- Export Letters of Credit
 - confirmed and unconfirmed
- Standby Letters of Credit
- Bonds and Guarantees
- Import Collections
- Export Collections

To find out more please get in touch with one of our Trade and Cash specialists:

Email: tradeandcashesolutions@barclays.com

Visit: www.barclayscommercial.com

This item can be provided in Braille, large print or audio by calling 0800 400 100* (via TextDirect if appropriate) or order online via our website www.barclays.co.uk/accessibleservices/

*Calls to 0800 numbers are free from a UK landline. Calls may be monitored for security and training purposes.

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