

# Plan & Invest Cashback Incentive Payment Offer Rules

This document sets out the rules for the Plan & Invest Cashback Offer (the Offer). The Cashback rules below (the Rules) set out the basis on which you can earn and receive Cashback. You should read it carefully and contact us if you have any questions. It does not form part of or amend the terms of your Plan & Invest agreement with us. Your Plan & Invest agreement will always take priority over these rules.

The value of investments can fall as well as rise. You may get back less than you invest. Before transferring your investments, find out from your current provider about any charges, exit penalties, benefits you may lose or investments that you can't transfer to us.

## 1. Who may enter?

This Offer is open to existing Barclays clients that are United Kingdom residents, aged 18 or over, who meet the criteria set out at clause 2 'The Rules' and the terms of service of Plan & Invest. Existing Plan & Invest clients are not eligible.

## 2. The Rules

2.1. The Offer is for us to pay you, only ever once, a cash incentive payment totalling 1% of the net cash invested in your Plan & Invest account (the Payment), after you accept the Offer (Offer Acceptance). We will only make a Payment to you if at the time we are due to make the Payment to you (see below), no notice has been given by us to you or by you to us to close the Plan & Invest accounts.

2.2. You may satisfy Offer Acceptance by:

- (a) proceeding to open your first Plan & Invest account(s) during the Offer period 1:00pm on 07/10/2021 to 1:00pm on 30/11/2021 inclusive the Promotional Period); and;
- (b) transferring or paying in a minimum of £5,000 into the account(s) to be invested by us, within 90 days of opening the account.

2.3. The 1% cash incentive payment will be based on the total amount of cash paid or transferred into your Plan & Invest account(s) during the first 90 days of the account being open, minus any cash withdrawals made during the same period and excluding any fees paid. The maximum Cashback amount you can earn with this offer is £2,000 (the 'Cashback Cap'). Please see the FAQs document here for examples.

## 3. Payment Information

3.1. You have 90 days to fund your account, so we will wait until that time period has lapsed to calculate your 1% cashback payment. The payment will then be made to your nominated bank account within 60 days. If you have requested a Stocks & Shares ISA transfer, you will have 90 days to fund your account after all eligible transfers complete, you will then receive your cashback payment within 60 days into your nominated bank account.

3.2. We reserve the right to change or withdraw this Offer at any time without prior notice. If we do so, we will publish a notification on the Barclays' Plan & Invest website. If this happens, we will still make a Payment to you if:

- (a) you have satisfied Offer Acceptance;
- or
- (b) you start Offer Acceptance within 30 days of receiving your personalised Investment Plan and you then satisfy Offer Acceptance.

3.3. The payment can only be made into the nominated Barclays bank account that you have linked to your Plan & Invest account. If you do not have a nominated bank account, please contact us to arrange one.

3.4. If you are transferring your ISA to Plan & Invest, you should find out about any charges, exit penalties, benefits you may lose if you transfer to us. Transfers can only be made into Plan & Invest in cash and they must be for the full value of the ISA. This means that, if you want to transfer a stocks and shares ISA, your investments will be sold and the cash transferred to us by your old provider. You may have to pay transaction costs when investments are sold.