

Swift Address: RBOSGB2RTCM

All accounts are in the name of NatWest Markets Plc



Effective from: 13/02/2023

EUROCLEAR eligible securities will settle to participant No 97802

Settle Type	ISO Currency	Country	Correspondent Swift Address	Correspondent Name	NWM Account Number	Cash Account Number
All	EUR	Belgium	MGTCBEBEECL	EUROCLEAR	PSET: NBBEBEBB216 T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSGB2RTCM beneficiary acc 97802	97802
All	CAD	Canada	ROYCCAT2	Royal Bank of Canada, Toronto	N/A	09591-1003144
All	DKK	Denmark	ESSEDKKK	SEB Denmark	05295078628 For EUR Denominated Danish Trades: PSET: VPKDKKKKXXX T2S Party 1 BIC - DEAG/REAG: ESSEDKKKXXX T2S Party 2 BIC - BUYR/SELL: RBOSGB2RTCM	DKK - 52950017003569 EUR - 52950017901672
All	EUR	Finland	ESSEFIHX	SKANDINAVISKA ENSKILDA BANKEN	10100044841	33010010302172
All	EUR	France	MGTCBEBEECL	EUROCLEAR	Securities Accounts in T2S (SAC) : SICVMGTCBEBEECL00LM97802 PSET : SICVFRPPXXX T2S Party 1 - DEAG/REAG : MGTCBEBEECL T2S Party 2 - BUYR/SELL : RBOSGB2RTCM EGSP 611 beneficiary acc 97802	97802
All	EUR	GREECE	MGTCBEBEECL	EUROCLEAR Bank	PSET BNGRGAASSS T2S party 1 MGTCBEBEECL T2s Party2 RBOSGB2RTCM Ac 97802	97802
All	EUR	Italy	PARBITMM	Paribas, Milan	Securities Account in T2S (SAC) : MOTIPARBITMMXXX6001500 PSET : MOTIITMMXXX T2S Party 1 - DEAG/REAG: PARBITMM043 T2S Party 2 - BUYR/SELL: RBOSGB2RTCM SAFE Account : 715500 XTRM Code: 2084	800715500
All	JPY	Japan	HSBCJPJT	HSBC Tokyo Branch	009045774306	009045774026
Pledge	KRW	Korea	Citibank Korea: CITIKRSX Korea Securities Depository: KSDCKRSE	Citibank Korea (IRC Code 21316), Korea Securities Depository	Citibank Korea : 0306980004 Korea Securities Depository : 6727-0001	Citibank Korea: 5030698136 (KRW) Citibank Korea: 5030698144 (USD)
Dambo Daecha/SBL					Citibank Korea: 0306980005 Korea Securities Depository: 6727-0002	
Re-Repo					Citibank Korea: 0306980006 Korea Securities Depository: 6727-0003	
All	NOK	Norway	ESSEKOKXXX	SKANDINAVISKA ENSKILDA BANKEN	097500040551	97500507083
Government	EUR	Spain (Government bonds)	PARBESMXXX	BNP PARIBAS SECURITIES SERVICES, SPAIN	PSET: IBRCESMMXXX T2S Party 1 - DEAG/REAG: PARBESMXXX T2S Party 2 - BUYR/SELL: RBOSGB2RTCM SAC Account: IBRCPARBESMXXX00000006010EX0000013	20262
Corporate	EUR	Spain (Corporate Bonds)	PARBESMXXX	BNP PARIBAS SECURITIES SERVICES, SPAIN	PSET: IBRCESMMXXX T2S Party 1 - DEAG/REAG: PARBESMXXX T2S Party 2 - BUYR/SELL: RBOSGB2RTCM SAC Account: IBRCPARBESMXXX000000002T0EX0000001	20262
All	SEK	Sweden	ESSESESS	Skandinaviska Enskilda Banken, Stockholm	VP Account - 108861481 Custody Account - 01100032509	52018556428
All	CHF	Switzerland	INSECHZZ	SIS SEGAINTERSETTLE	BP ID number (GB101475) a/c number 20295522 34,050'331 (New Issues Account) For EUR Denominated Swiss trades: T2S Party 2 BIC - BUYR/SELL: RBOSGB2RTCM	40.334'232-CHF 40.334'249-EUR 40.334'257-USD 40.356'211-NOK 40.356'220-SEK 40.356'238-GBP 40.356'246-DKK 40.356'254-USD (REPO Client) 40.356'262-GBP (REPO Client) 40.356'279-EUR (REPO Client) 40.334'224-CHF (REPO Client) 40.356'300-AUD
All	GBP	United Kingdom	CRSTGB22	CREST	7722	7722
Crest/Euroclear Bridge	GBP	United Kingdom	MGTCBEBEECL	EUROCLEAR	54216	54216
All	USD	United States DTC	MGTCBEBEECL	EUROCLEAR	DTC 1970 Acct G21691 EURO97802 DTC 6072 Acct G21691 EURO97802 (only for dual eligible securities)	
All	USD	United States FED	IRVTUS3NBDS	Bank of New York Mellon	ABA 021000018 BK OF NYC/NWMARKETS	UWZ
CROSS BORDER SSIs						
Settle Type	ISO Currency	Country	Correspondent Swift Address	Correspondent Name	NWM Account Number	Cash Account Number
All	EUR	Portugal	PARBFRPPXXX	BNP PARIBAS SECS SVCS, PORTUGAL	PSET:IBLSPTPPXXX T2S Party 1 - DEAG/REAG: PARBFRPPXXX T2S Party 2 - BUYR/SELL: MGTCBEBEECL	97802
All	EUR	Netherlands	MGTCBEBEECL	EUROCLEAR	PSET:NECINL2AXXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSGB2RTCM	97802
All	EUR	German	MGTCBEBEECL	EUROCLEAR	PSET:DAKVDEFFXXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSGB2RTCM Safe Account : 4312 253	97802
All	EUR	Austria	MGTCBEBEECL	EUROCLEAR	PSET:OCSDATWWXXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSGB2RTCM	97802
All	EUR	Slovenia	MGTCBEBEECL	EUROCLEAR	PSET:KDDSSI22XXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSGB2RTCM	97802