

For professional and institutional investors only

EGBs

digital offering



NatWest

March 2022

A leading digital offering supported by an experienced Sales team with extensive knowledge of Rates products and platforms.

Our electronic channels

We're recognised as one of the top dealers on Bloomberg and Tradeweb:

- #13 for European Government Bonds (EGBs) on Tradeweb and Bloomberg (to date* by delta)
- Combined market share 2.7% across Tradeweb, Bloomberg and BondVision (to date* by delta)
- 90.3% quote rate on Tradeweb 2020 (to date* by delta)

Comprehensive product offering

Our extensive offering includes the following on Bloomberg and Tradeweb:

- EGBs (outright/switches/butterflies/crosses/lists) - Belgium, France, Germany, Ireland, Italy, Netherlands
- Strips - France OAT (Principal/Coupons/Fungible), Germany Bund (P/C), Italy BTP (Hybrids/C), Netherlands DSL (P/C/F) and Belgium Olo (P/F)
- Bills/CCT - Belgium, France, Germany, Ireland, Italy (CCT/T-Bill), Netherlands, Portugal, Spain
- EUR supras, agencies, covered bonds

Why NatWest Markets

Our pricing, speed and quality of execution and hit rate provides you with a greater degree of certainty in challenging trading conditions.

- Leverage the depth of liquidity of our global franchise
- Pre- and post-trade solutions to support you in the transition to electronic flows
- Leading execution quality with low response times and high execution rates (1.3 seconds average time-to-quote according to Tradeweb to date*)

Please remember the value of investments can go up or down. Your capital is at risk. Products are not available in all jurisdictions.

Note: (*) period considered 1 July 2021 to 31 January 2022. Source: Bloomberg and Tradeweb.

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#13 Tradeweb
#13 Bloomberg



(to date* by delta)

Our EGB market share

2.7%

(to date* by delta)

Our Quote Rate

90.3%

(Tradeweb to date*)

1.3 sec average time-to-quote



(Tradeweb to date*)

Contact us

Please get in touch to find out more about our digital rates offering and our workflow support:



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