

For professional and institutional investors only

EGBs

digital offering



NatWest

April 2023

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

Our electronic channels

- #13 for European Government Bonds (EGBs) on Bloomberg and #14 on Tradeweb (2022* delta)
- Combined market share 1.8% across Tradeweb, Bloomberg and BondVision (2022* delta)
- 85.5% quote rate on Tradeweb 2020 (2022* delta)

Comprehensive product offering

Our extensive offering includes the following on Bloomberg and Tradeweb:

- EGBs (outrights/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 high speed and quality execution, rates, pricing, and hit rates, can provide you with a higher degree of certainty you need in challenging 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 (<0.6 second average time-to-quote according to Tradeweb 2022*)

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 January 2022 to 31 December 2022. Source: Bloomberg and Tradeweb.

Rates, currencies and certain financing products are provided by NatWest Markets Plc and its subsidiaries. For more information please go to natwest.com/corporates/ring-fencing.

#14 Tradeweb
#13 Bloomberg #
(2022* delta)

Our EGB market share

1.8%

(2022* delta)

Our Quote Rate

85.5%

(Tradeweb 2022* delta)

<0.6 sec average time-to-quote



(Tradeweb 2022*)

Contact us

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



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0323_1928 | April 2023