

Standard Settlement Instruction (cash) for Foreign Exchange, Money Market, Currency Options, FRAs, Interest Rate & Commodity Swaps, Interest Rate & Commodity Options, Fixed Income, Credit Derivatives and Exchange Traded Futures & Options & Equity Derivatives Transactions.

For Equity Derivative business only, settled via DTCC CFM - please note these settlement instructions pertain to DTCC Participant ID 00007701.



All accounts are in the name of NatWest Markets Plc

Effective from : 22/05/2019

| ISO CCY | Country | Correspondent Swift Address | Correspondent Details | Account Number | Beneficiary Swift Code |
|---------|----------------------|-----------------------------|---|--|------------------------|
| AED | United Arab Emirates | NBADAEAA | First Abu Dhabi Bank | AE120354022003002430029 | RBOSGB2RTCM |
| AUD | Australia | NATAAU3303M | National Australia Bank Ltd Melbourne | 1803071544500 | RBOSGB2RTCM |
| BBD | Barbados | BNBABBBB | Barbados National Bank Bridgetown | 028042192002 | RBOSGB2RTCM |
| BGN | Bulgaria | RZBBBGSF | Raiffeisenbank AD Sofia | BG93RZBB91551030526107 | RBOSGB2RTCM |
| BHD | Bahrain | NBOBBBHM | National Bank Of Bahrain Manama | BH48 NBOB 0000 0099628864 | RBOSGB2RTCM |
| BMD | Bermuda | BNTBBMHM | Bank of NT Butterfield & Son Hamilton | 060 1644010020 | RBOSGB2RTCM |
| BWP | Botswana | BARCBWGX | Barclays Bank of Botswana, Gaborone | 1002227 | RBOSGB2RTCM |
| CAD | Canada | ROYCCAT2 | Royal Bank of Canada Toronto | 09591 100 314 4 | RBOSGB2RTCM |
| CHF | Switzerland | UBSWCHZH80A | UBS AG, Zurich | For MT103 ONLY use IBAN CH260023023004042505H For MT202 use account number: 02300000040425050000H | RBOSGB2RTCM |
| CNY | Hong Kong | SCBLHKHH | Care should be taken as this relates to CNH/CNY trading and settling offshore in Hong Kong with Standard Chartered Bank (Hong Kong) Limited | 447-094-3692-3 | RBOSGB2RTCM |
| CZK | Czech Republic | CEKOCZPP | Ceskoslovenska Obchodni Banka A.S. Prague | IBAN CZ7003000080100766564483 | RBOSGB2RTCM |
| DKK | Denmark | DABADKKK | Danske Bank A/S Copenhagen | DK2830003996090442 | RBOSGB2RTCM |
| EUR | E.U | NWBKGB2L | National Westminster Bank Plc | 13099736 IBAN- GB84NWBK60720013099736 | RBOSGB2RTCM |
| GBP | United Kingdom | NWBKGB2L (SC600004) | National Westminster Bank Plc | 4400010017216 IBAN - GB71NWBK60000410017216 | RBOSGB2RTCM |
| HKD | Hong Kong | SCBLHKHH | Standard Chartered Bank (Hong Kong) Ltd | 447 094 1554 3 | RBOSGB2RTCM |
| HRK | Croatia | ZABAHR2X | Zagrebacka Bank, Zagreb | HR9423600001900002959 | RBOSGB2RTCM |
| HUF | Hungary | BACXHUHB | Unicredit Bank Hungary ZRT | IBAN HU12109180010000000113230017 | RBOSGB2RTCM |
| IDR | Indonesia | SCBLIDJX | Standard Chartered Bank Jakarta | 0100054838 | RBOSGB2RTCM |
| ILS | Israel | POALILIT | Bank Hapoalim Tel Aviv | IL680126000000000374649 | RBOSGB2RTCM |
| INR | India | SCBLINBBBOM | Standard Chartered Bank, Mumbai | 22205548853 | RBOSGB2RTCM |
| ISK | Iceland | NBIIISRE | NBI HF, Reykjavik | IS160100270929796111872979 | RBOSGB2RTCM |
| JOD | Jordan | ARABJOAX | Arab Bank plc Amman | JO47ARAB1000000000100099686901 | RBOSGB2RTCM |
| JPY | Japan | BOTKJPJT | MUFG Bank, Ltd. | 653 0445479 | RBOSGB2RTCM |
| KES | Kenya | KCBLKENX | Kenya Commercial Bank Ltd Nairobi | 1207880043 | RBOSGB2RTCM |
| KWD | Kuwait | NBOKKWKW | National Bank Of Kuwait Kuwait | KW71NBOK000000000002015745216 | RBOSGB2RTCM |
| KZT | Kazakhstan | HSBKZKZX | Halyk Savings Bank of Kazakhstan | a/c NatWest Markets Plc London a/c KZ836010011000231452 RBS BIN 090550008995 | RBOSGB2RTCM |
| MAD | Morocco | BMCIMAMC | Banque Marocaine Pour Le Commerce Et L'Industrie Casablanca Morocco | 013 780 01920 713136 037 30 48 | RBOSGB2RTCM |
| MUR | Mauritius | STCBMUMU | State Bank Of Mauritius Port Louis | 50200000000122 | RBOSGB2RTCM |
| MXN | Mexico | BCMRXMMCOR | BBVA Bancomer Mexico (Correspondent Banking) SA Mexico | 0095003299 CLABE ACCOUNT 012180001114379097 | RBOSGB2RTCM |
| NAD | Namibia | SBNMNANX | Standard Bank Namibia Ltd, Windhoek | 01111 411109 00 | RBOSGB2RTCM |
| NOK | Norway | DNBANOKK | DNB Bank ASA, Oslo | MT202 use Ac No 70020232135 MT103 ONLY use IBAN NO4470020232135 | RBOSGB2RTCM |
| NZD | New Zealand | BKNZNZ22 | Bank Of New Zealand Wellington | 2108880000 | RBOSGB2RTCM |
| OMR | Oman | BBMEOMRX | HSBC Bank Oman S.A.O.G (Formerly HSBC Bank Middle East) | 219 000122 001 | RBOSGB2RTCM |
| PLN | Poland | CITIPLPX | Bank Handlowy W Warszawie Warsaw | IBAN PL51103015080000000300639011 | RBOSGB2RTCM |
| QAR | Qatar | QNBAQAQA | Qatar National Bank Doha, Qatar | QA80QNBA00000000001801215001 | RBOSGB2RTCM |
| RON | Romania | RNCBROBU | Romanian Commercial Bank | RO25RNCB0002058398930001 | RBOSGB2RTCM |
| RUB | Russia | IMBKRUUM | 30101810300000000545 Closed Joint Stock Company Unicredit Bank, Moscow (BIK 044525545 INN 7710030411) | 30111810200012327639 | RBOSGB2RTCM |
| RSD | Serbia | BACXRSBG | Unicredit Serbia | 1195440 | RBOSGB2RTCM |
| SAR | Saudi Arabia | RIBLSARI | Riyad Bank Riyadh | SA162000009250016369940 | RBOSGB2RTCM |
| SEK | Sweden | ESSESESS | Skandinaviska Enskilda Banken Stockholm | 52018556460, IBAN SE965000000052018556460 | RBOSGB2RTCM |
| SGD | Singapore | OCBCSGSG | Oversea-Chinese Banking Corporation Singapore Singapore | 501 474464 001 | RBOSGB2RTCM |
| THB | Thailand | BKKBTHBK | Bangkok Bank Bangkok | 610-236 | RBOSGB2RTCM |
| TND | Tunisia | STBKTNTT | Societe Tunisienne de Banque Tunis | TN5910404100909196678872 | RBOSGB2RTCM |
| TRY | Turkey | CITITRIX | Citibank, Istanbul | TR35000920000000091840006 | RBOSGB2RTCM |
| USD | United States | CHASUS33 | JP Morgan Chase Bank New York ABA 021000021 | 400930153 | RBOSGB2RTCM |
| ZAR | South Africa | SBZAZAJJ | Standard Bank of South Africa, Johannesburg | 7227651 | RBOSGB2RTCM |