

Swift Address: RBOSNL2RTCM
 All accounts are in the name of NatWest Markets N.V., Amsterdam
 OMGEO Alert Acronym is RBOSLDN.
 Model Name is NWMNV.
 Effective from: 18/12/2020



EUROCLEAR eligible securities will settle to participant No 22445

ISO Currency	Country	Correspondent Swift Address	Correspondent Name	NWM NV Account Number	Cash Account Number
AUD	Australia	CHASAU2XDCC	JP Morgan Australia	000293700001 Austraclear CMNL20	83609988
EUR	Belgium	MGTCEBEECL	Euroclear Bank SA/NV	PSET: NBBEBEB216 T2S Party 1 - DEAG/REAG : MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSNL2RTCM Beneficiary acc 22445	22445
CAD	Canada	ROYCCAT2	ROYAL BANK OF CANADA	180038340001	095911005743
CZK	Czech Republic	BACXCZPP	UNICREDIT BANK CZECH REPUBLIC AND SLOVAKIA A.S.	1147815000	1147815006 (IBAN: CZ35 2700 0000 0011 4781 5006)
DKK	Denmark	ESSEDKKK	SEB Denmark	PSET: VPKDKKKKXXX T2S Party 1 BIC - DEAG/REAG: ESSEDKKKXXX T2S Party 2 BIC - BUYR/SELL: RBOSNL2RTCM Beneficiary acc 05295209803	52950017003461
EUR	Finland	ESSEFIHX	SEB Finland	10100261184	33010010300168
EUR	France	MGTCEBEECL	Euroclear Bank SA/NV	Securities Accounts in T2S (SAC) : SICVMGTCEBEECL000LM22445 PSET : SICVFRPPXXX T2S Party 1 - DEAG/REAG : MGTCBEBEECL T2S Party 2 - BUYR/SELL : RBOSNL2RTCM EGSP 611 beneficiary acc 22445	22445
EUR	Greece (Corporate Bonds)	MIDLGRAAGSS	HSBC CONTINENTAL EUROPE, GREECE.	NATWESTNV	007-012602-117 (IBAN: GR1807100070000007012602117)
EUR	Greece (Bank of Greece only, for Government Bonds)	MIDLGRAAGSS	HSBC CONTINENTAL EUROPE, GREECE.	PSET:BNRGRGAAAXX T2S Party 1 - DEAG/REAG: MIDLGRAAGSS T2S Party 2 - BUYR/SELL: RBOSNL2RTCM Safe Account: NATWESTNV	007-012602-117 (IBAN: GR1807100070000007012602117)
HUF	Hungary	BACXHUHB	UNICREDIT BANK HUNGARY ZRT	KELR 0318 / 7011887001	HU16109180010000000118870010
EUR	Italy	PARBITMM	BNP Milan	Securities Account in T2S (SAC) : MOTIPARBITMMXXX6032700 PSET : MOTIITMMXXX T2S Party 1 - DEAG/REAG: PARBITMM090 T2S Party 2 - BUYR/SELL: RBOSNL2RTCM SAFE Account : 2268200 XTRM Code: 9933	802268200
JPY	Japan	HSBCJPJT	HSBC Ltd, Japan	009-055286-306	009-055286-026
NOK	Norway	ESSENOXX	SEB Norway	097500238908	97500507180
RON	Romania	BACXROBU	UNICREDIT BANK SA ROMANIA	1001875084109	1875250 (IBAN RO42 BACX 0000 0000 0187 5250)
SGD	Singapore	SCBLSG22	STANDARD CHARTERED BANK SINGAPORE	134146500001	106456504
ZAR	South Africa	SBZAZAJJ	STANDARD BANK OF SOUTH AFRICA LTD	180102650001	7228560
EUR	Spain	PARBESMX	BNP Madrid	PSET: IBRCESMMXXX T2S Party 1 - DEAG/REAG: PARBESMXXX T2S Party 2 - BUYR/SELL: RBOSNL2RTCM SAC Account: IBRCPARBESMXXX00000008710EX00000031	61590 (IBAN: ES38 0144 0001 3100 0006 1590)
SEK/EUR	Sweden	ESSESESS	SEB Sweden	01100335617	SEK - 5558506911 EUR - 58528205703
GBP	UK	CRSTGB22	Euroclear UK & Ireland	3HUAG	3HUAG
USD	US - DTC	MGTCEBEECL	EUROCLEAR	DTC 1970 Acct G21691 EURO 22445 DTC 6072 Acct G21691 EURO 22445 (Only for Dual Listed Securities)	22445
USD	US - Fed	IRVTUS3N	The Bank of New York Mellon NY	ABA 021000018 BK OF NYC/NATMANV	NMV

CROSS BORDER SSIs

ISO Currency	Country	Correspondent Swift Address	Correspondent Name	NWM Account Number	Cash Account Number
EUR	Portugal	PARBFRPPXXX	BNP PARIBAS SECS SVCS, PORTUGAL	PSET:IBLSPTPPXXX T2S Party 1 - DEAG/REAG: PARBFRPPXXX T2S Party 2 - BUYR/SELL: MGTCBEBEECL	22445
EUR	Netherlands	MGTCEBEECL	EUROCLEAR	PSET:NECINL2AXXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSNL2RTCM	22445
EUR	Germany	MGTCEBEECL	EUROCLEAR	PSET:DAKVDEFFXXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSNL2RTCM	22445
EUR	Austria	MGTCEBEECL	EUROCLEAR	PSET:OCSDATWWXXX T2S Party 1 - DEAG/REAG: MGTCBEBEECL T2S Party 2 - BUYR/SELL: RBOSNL2RTCM	22445
EUR	Slovenia	BACXSI22XXX	UNICREDIT BANK, SLOVENIA	PSET:KDDSI22XXX T2S Party 1 - DEAG/REAG: BACXSI22XXX T2S Party 2 - BUYR/SELL: MGTCBEBEECL Safe Account: 6998183	22445
EUR	Slovakia	CITISKBAXXX	CITIBANK, SLOVAKIA	PSET: CSDSSKBAXXX T2S PARTY 1 - DEAG/REAG: CITISKBAXXX T2S PARTY 2 - BUYR/SELL: MGTCBEBEECL	22445