

NatWest Markets London Treasury

Swift Address: RBOSGB2RTCM

Effective from: 31 May 2019

ISO Currency	Country	Correspondent Swift Address	Correspondent Name	Securities Account Number	Cash Account Number
ALL	ICSD (Apart from US and GB)	MGTCBEBEECL	Euroclear	16092	16092
GBP	UK Gilts	CRSTGB22XXX	CREST	50XYS	
JPY	Japan	HSBCJPJT	HSBC Tokyo	009-045774-311	009-045774-028
USD	United States FED SSI			ABA 021000018 BK OF NYC/NWMTSY	
USD	United States FED Cash Wire SSI (For pair-off cash)	IRVTUS3NBDS	Bank of New York Mellon	ABA 021000018 BK Of NYC/UWY	