

Natwest Markets N.V., Treasury

Swift Address: RBOSNL2RTCM



ISO Currency	Country	Correspondent Swift Address	Correspondent Name	Securities Account Number	Cash Account Number	IBAN
ALL	ICSD (Apart from US and GB)	MGTCBEBEECL	Euroclear	25351	25351	NA
GBP	UK Gilts	CRSTGB22XXX	Crest	FRQAN	FRQAN	NA
USD	US - Fed	IRVTUS3N	Bank of New York Mellon	ABA 021000018 BK OF NYC/NATMARK	NTA	NA