

Issuer	National Westminster Bank Plc
LLP	NatWest Covered Bonds Limited Liability Partnership
Regulated Covered Bond Programme	National Westminster Bank Plc €25 billion Global Covered Bond Programme
Programme Registration Date	30 April 2018



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
12	GBP	500,000,000	SONIA + 0.42%	Jun-23	Jun-26	Soft	XS2642465046	FCA
13	GBP	1,000,000,000	SONIA + 0.45%	Jun-23	Jun-27	Soft	XS2642464155	FCA
14	GBP	1,500,000,000	SONIA + 0.50%	Jun-23	Jun-28	Soft	XS2642464312	FCA
15	GBP	750,000,000	SONIA + 0.45%	Mar-24	Mar-29	Soft	XS2795569925	FCA

Last updated: 15-May-24