

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
3	EUR	2,000,000,000	3.875%	Oct-10	Oct-20	Soft	XS0551478844	UKLA
8	GBP	1,000,000,000	5.125%	Jan-12	Jan-24	Soft	XS0731407655	UKLA
9	EUR	1,250,000,000	0.500%	May-17	May-24	Soft	XS1612958253	UKLA
11	GBP	750,000,000	Compounded Daily SONIA + 0.60%	Mar-19	Mar-23	Soft	XS1967011336	UKLA

