



IMPORTANT NOTICE

September 8, 2025

To: Holders of NatWest

Re: Cash Dividend - **Final Rate**

Security Name: NatWest

Country of Incorporation: UNITED KINGDOM

CUSIP: 639057207

Ratio (Local Shares:DRs): 2:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Aug 08, 2025	Aug 08, 2025
Payable Date:	Sep 12, 2025	Sep 12, 2025
Exchange Rate:	1.3407	
Interim Dividend: Tax exempt	<u>GBP0.095</u>	
Gross Dividend Total:	<u>GBP0.095</u>	USD0.254733
Dividend Fee:		USD0.006037
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.248696

Foreign currency transaction was executed by the Issuer.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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