

September 2, 2022

NatWest Group plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: NatWest
Symbol: NWG
CUSIP Number: 639057207
Exchange: New York Stock Exchange
Ratio(DR:ORD): 1 : 2
Country: United Kingdom

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 29, 2022	Sep 02, 2022	Corporate Action
Cancellation	Aug 29, 2022	Sep 02, 2022	Corporate Action

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