Books Closed / Open Announcement



December 7, 2023

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 Dec 04, 2023 Dec 07, 2023 Dividend Record Date Conflict

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