

NatWest Markets Plc Hong Kong Branch

Financial Disclosure Statement

Quarter-ended 30 Sep 2018

NatWest Markets Plc, Hong Kong Branch Financial Disclosure Statement for the quarter-ended 30 September 2018

In compliance with the disclosure standards set out in the "Banking (Disclosure) Rules" issued by the Hong Kong Monetary Authority ("HKMA"), the following financial information has been provided. The information is also available at the branch of the Bank (Unit 702, 7/F, LHT Tower, 31 Queen's Road Central, Hong Kong) and the Public Registry of the HKMA.

Liquidity information

For the quarter ended ended 30 Sep 2018 For the quarter ended 30 Jun 2018

Quarterly Average Liquidity Maintenance Ratio