

EGBs digital offering

May 2021

A digital offering supported by an experienced Sales team with extensive knowledge of Rates products and platforms.

Our electronic channels

We're recognised as one of the top dealers on Bloomberg and Tradeweb:

- #11 overall for European Government Bonds (EGBs) on Tradeweb and #11 on Bloomberg (YTD* delta)
- #9 dealer on Tradeweb and #5 Bloomberg for Inflation Linked Bonds with 5.7% combined market share (YTD* delta)
- Combined market share 5.5% across Tradeweb, Bloomberg and BondVision (YTD* volumes)
- 94.2% quote rate on Tradeweb 2020*

Comprehensive product offering

Our extensive offering includes the following on Bloomberg and Tradeweb:

- EGBs (outrights/switches/butterflies/crosses/lists) - Austria, Belgium, Finland, France, Germany, Greece, Ireland, Italy, Netherlands, Portugal, Spain; Non-Eurozone - Denmark, Israel, Romania, Serbia, Sweden, UK
- Strips - France OAT (Principal/Coupons/ Fungible), Germany Bund (P/C), Italy BTP (Hybrids/C), Holland DSL (P/C/F), Spain Bono (P/C), Belgium Olo (P/F), Austria RAGB (P/C)
- Bills/CCT - Belgium, France, Germany, Ireland, Italy (CCT/T-Bill), Netherlands, Portugal, Spain
- EUR inflation bonds
- EUR supras, agencies, covered bonds

Why NatWest Markets

Our pricing, speed and quality of execution and hit rate provides you with a greater degree of certainty in challenging trading conditions.

- Leverage the depth of liquidity of our global franchise
- Pre- and post-trade solutions to support our clients in the transition to electronic flows
- Leading execution quality with low response times and high execution rates (0.98 seconds average time-to-quote according to Tradeweb YTD*)

Please remember the value of investments can go up or down, your capital is at risk. Products are not available in all jurisdictions.

Note: (*) period considered 1 January 2021 to 15 April 2021. Source: Bloomberg, Tradeweb and BondVision where quoted.

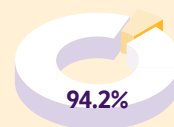
#11 Tradeweb
#11 Bloomberg
(YTD* delta)



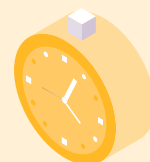
Our Inflation
Linked Bonds
market share
(YTD* delta)



Our Quote Rate
(Tradeweb YTD*
by delta)



0.98 sec average
time-to-quote
(Tradeweb YTD*)



Contact us

Please speak to us to ensure you leverage our eCommerce offering and to find out more about our exciting next steps into digital workflow support post MiFID II.



NWMDigitalSales
@natwestmarkets.com

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