

July 2024



USA PATRIOT Act – List of NatWest Group plc Entities ("the NatWest Group entities")

NAME	JURISDICTION	TYPE	ADDRESS	REGULATOR
Coutts & Co AG	Switzerland	Legal Entity	Lerchenstrasse 18, Zurich, CH 8022, Switzerland	Swiss Financial Market Supervisory Authority (Eidgenössische Finanzmarktaufsicht FINMA)
Coutts & Company	England	Legal Entity	440 Strand, London, UK, WC2R 0QS	UK - Prudential Regulation Authority (PRA) & Financial Conduct Authority (FCA) (Dual-Regulated)
Coutts Finance Co.	England	Legal Entity	440 Strand, London, UK, WC2R 0QS	UK - Financial Conduct Authority (FCA) (Solo-Regulated)
Cushon Money Limited	England & Wales	Legal Entity	250 Bishopsgate, London EC2M 4AA	UK - Financial Conduct Authority (FCA) (Solo-Regulated)
FreeAgent Central Ltd	Scotland	Legal Entity	One Edinburgh Quay, 133 Fountainbridge, Edinburgh EH3 9QG	UK - Financial Conduct Authority (FCA) (Solo-Regulated)
JCB Finance Limited	England	Legal Entity	The Mill, High Street, Rocester ST14 5JW	UK - Financial Conduct Authority (FCA) (Solo-Regulated)

National Westminster Bank Plc. Registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA.

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Lombard North Central PLC	England	Legal Entity	250 Bishopsgate, London EC2M 4AA	UK - Financial Conduct Authority (FCA) (Solo-Regulated)
Lothbury Insurance Company Limited	Guernsey	Legal Entity	Heritage Hall, Le Marchant Street, St Peter Port, GY1 4JH, Guernsey	Guernsey – Financial Services Commission
National Westminster Bank Plc	England	Legal Entity	250 Bishopsgate, London, UK, EC2M 4AA	UK - Prudential Regulation Authority (PRA) & Financial Conduct Authority (FCA) (Dual-Regulated)
National Westminster Bank Plc (Germany)	Germany	Branch	Niederlassung Deutschland, Ulmenstraße 30, 60325 Frankfurt am Main, Germany	Federal Financial Supervisory Authority (BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht)
NatWest Bank Europe GmbH	Germany	Legal Entity	Roßmarkt 10, 60311 Frankfurt am Main, Germany	Federal Financial Supervisory Authority (BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht)
NatWest Markets N.V.	Netherlands	Legal Entity	Claude Debussylaan 94, 1082 MD Amsterdam, Netherlands	European Central Bank De Nederlandse Bank N.V. Netherlands Authority for the Financial Markets (Autoriteit Financiële Markten, AFM)
NatWest Markets NV (France)	France	Branch	32 rue de Monceau, 75008 Paris, France	Autorite de controle prudentiel et de résolution (ACPR) Banque De France Autorite des Marches Financiers (AMF)
NatWest Markets NV (Italy)	Italy	Branch	Via Zenale 9, 20123 Milan, Italy	Banca d'italia Consob Ufficio Italiano Cambi (U.I.C.)
NatWest Markets NV (Germany)	Germany	Branch	Niederlassung Deutschland, Ulmenstraße 30, 60325 Frankfurt am Main, Germany	Federal Financial Supervisory Authority (BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht)
NatWest Markets NV (Sweden)	Sweden	Branch	Strandvägen, PO Box 5324SE-102 47, Stockholm, Sweden	Financial Supervisory Authority (Sweden) (Finansinspektionen, FI)

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NatWest Markets Plc	Scotland	Legal Entity	36 St Andrew Square, Edinburgh, Scotland, EH2 2YB	UK - Prudential Regulation Authority (PRA) & Financial Conduct Authority (FCA) (Dual-Regulated)
NatWest Markets plc (Germany)	Germany	Branch	Niederlassung Deutschland, Ulmenstraße 30, 60325 Frankfurt am Main, Germany	Federal Financial Supervisory Authority (BaFin - Bundesanstalt für Finanzdienstleistungsaufsicht)
NatWest Markets plc (Singapore)	Singapore	Branch	Level 23, One Raffles Quay, South Tower, Singapore 048583	Monetary Authority of Singapore (MAS)
Natwest Markets plc (India)	India	Branch	Brady House, 1st floor, 14 Veer Nariman Road, Fort, Mumbai 400 023	Reserve Bank of India
NatWest Markets plc (Turkey)	Turkey	Branch	Tanburi Ali Efendi Sokak, No. 13 34337 Etiler, Istanbul, Turkey	Banking Regulation and Supervision Agency of Turkey (BRSA) Central Bank of Turkey (Türkiye Cumhuriyet Merkez Bankası - TCMB) Financial Crimes Investigation Board (Mali Suçları Araştırma Kurulu - MASAK)
NatWest Markets plc (UAE)	United Arab Emirates	Branch	Regus Office 109, Level 1, C1 Building, One Central Complex, Dubai World Trade Centre District, PO Box 2567, Dubai, UAE	UAE Central Bank
NatWest Markets Securities Inc.	Delaware	Legal Entity	251 Little Falls Drive, Wilmington, 19808, United States	US - FINRA, SEC, CFTC, State Regulators*, FRB-NY
NatWest Markets Securities Japan Limited	Hong Kong	Branch	Shin-Marunouchi Center Building, 1-6-2 Marunouchi, Chiyoda-ku, Tokyo, Japan	Japan Financial Services Agency (JFSA)
NatWest Trustee and Depository Services Limited	England & Wales	Legal Entity	250 Bishopsgate, London EC2M 4AA	UK - Financial Conduct Authority (FCA) (Solo-Regulated)

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RBS Asset Management (Dublin) Limited	Ireland	Legal Entity	One Dockland Central, Guild Street, IFSC, Dublin, Dublin 1, Ireland	Ireland - Central Bank of Ireland
RBS Collective Investment Funds Limited	Scotland	Legal Entity	6-8 George Street, Edinburgh EH2 2PF	UK - Financial Conduct Authority (FCA) (Solo-Regulated)
RBS Financial Products Inc.	Delaware	Legal Entity	251 Little Falls Drive, Wilmington, 19808, United States	US - Finra & SEC
RBS International Depository Services S.A.	Luxembourg	Legal Entity	The Square, Building A (4 th Floor), 40 Avenue J.F Kennedy, L-1855, Luxembourg	Commission de Surveillance du Secteur Financier (CSSF)
RBS Investment Executive Limited	Scotland	Legal Entity	RBS Gogarburn, 175 Glasgow Road, Edinburgh EH12 1HQ	UK - Financial Conduct Authority (FCA) (Solo-Regulated)
The Royal Bank of Scotland International Limited	Jersey	Legal Entity	Royal Bank House, 71 Bath Street, St Helier, Jersey, JE4 8PJ	Jersey Financial Services Commission (FSC)
The Royal Bank of Scotland International Limited (Gibraltar)	Gibraltar	Branch	National Westminster House, PO Box 707, 57 Line Wall Road, Gibraltar	Gibraltar Financial Services Commission (FSC)
The Royal Bank of Scotland International Limited (Guernsey)	Guernsey	Branch	Royal Bank Place, 1 Gategny Esplanade, St Peter Port, Guernsey, GY1 3GB	Guernsey Financial Services Commission (GFSC)
The Royal Bank of Scotland International Limited (Isle of Man)	Isle of Man	Branch	2 Athol Street, Douglas, Isle of Man, IM99 1AN	Isle of Man Financial Supervision Commission (FSC)
The Royal Bank of Scotland International Limited (Luxembourg)	Luxembourg	Branch	46 Avenue, JF Kennedy, Luxembourg 1855, Luxembourg	Commission de Surveillance du Secteur Financier (CSSF)

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The Royal Bank of Scotland International Limited (UK)	United Kingdom	Branch	Level 3, 440 Strand, WC2R 0QS, Depot code 190	UK - Prudential Regulation Authority (PRA) & Financial Conduct Authority (FCA) (Dual-Regulated)
The Royal Bank of Scotland plc	Scotland	Legal Entity	36 St Andrew Square, Edinburgh, Scotland, EH2 2YB	UK - Prudential Regulation Authority (PRA) & Financial Conduct Authority (FCA) (Dual-Regulated)
Ulster Bank Ireland Designated Activity Company	Ireland	Legal Entity	Ulster Bank Group Centre, George's Quay, Dublin 2, Ireland	Ireland - Central Bank of Ireland & ECB (JST)