

B#:	12685-19
Date:	December 30, 2019
To:	All DTCC Participants, Pledgees and Settling Banks
Category:	Settlement Operations
From:	Settlement Operations
Subject:	Money Market Instrument (MMI) Issuer Failure – NATWEST MARKET PLC (NTW2)

DTC has received notification from Citibank London (2952) the MMI issuing/paying agent for NATWEST MARKET PLC (NTW2), base issuer cusip 63906A, 63906C, 63906E, 63906F, and 63906J that Citbank London refuses to pay income presentments for this issuer's Medium Term Notes that are due and payable through DTC. Therefore, in accordance with DTC's rules and procedures, this issuer's income presentments will not be completed today.

For further information, Participants may contact the following at Citibank, London

Enrico Giardina Executive Director

Settlement Operations