



**NatWest Markets Plc
Hong Kong Branch**

Financial Disclosure Statement

Quarter ended 31 March 2019

NatWest Markets Plc, Hong Kong Branch
Financial Disclosure Statement for the quarter ended 31 March 2019

In compliance with the disclosure standards set out in the Banking (Disclosure) Rules, the following key financial information of NatWest Markets Plc, Hong Kong Branch (“the Branch”) has been provided. The information is available at the Branch located at Unit 702, 7/F, LHT Tower, 31 Queen’s Road Central, Hong Kong, our internet website (<https://www.natwestmarkets.com/natwest-markets/about-us/our-locations/hongkong-important-information-en.html>) and the Public Registry of the Hong Kong Monetary Authority (“HKMA”).

Liquidity information

	Quarter ended 31 Mar 2019	Quarter ended 31 Dec 2018
Average Liquidity Maintenance Ratio (“LMR”)	243.34%	312.40%

The quarterly average LMR is calculated based on the arithmetic mean of the average LMR for each calendar month in the quarter as reported in the liquidity position return.