RNS Number : 3078E NatWest Group plc 09 April 2025

The below was inadvertently not published in August 2024 by NatWest Group plc and is being released now for completeness. It is superseded by a further notification dated 7 April 2025.

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BM8PJY71

Issuer Name

NATWEST GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Massachusetts Financial Services Company

City of registered office (if applicable)

Boston

Country of registered office (if applicable)

USA

4. Details of the shareholder

Name	City of registered office	Country of registered office
MFS invests in securities of the issuer on behalf of its various mutual funds and institutional account clients and qualifies under exemption DTR 5.1.5R(1) as a U.S. Registered Investment Manager.		

5. Date on which the threshold was crossed or reached

12-Aug-2024

6. Date on which Issuer notified

13-Aug-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.960000	0.000000	4.960000	1650914812
Position of previous notification (if applicable)	5.120000	0.000000	5.120000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares					
Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)	
GB00BM8PJY71 Common Stock		1650914812		4.960000	
Sub Total 8.A	1650914812	2	4.960000	%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	% of voting rights
Sub Total 8.B2				

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Massachusetts Financial Services Company (Chain 1)	Massachusetts Financial Services Company			
Massachusetts Financial Services Company (Chain 2)	Massachusetts Financial Services Company			
Massachusetts Financial Services Company (Chain 2)	MFS International Limited			
Massachusetts Financial Services Company (Chain 2)	MFS International Holdings Pty Ltd			
Massachusetts Financial Services Company (Chain 2)	MFS International (U.K.) Limited			
Massachusetts Financial Services Company (Chain 3)	Massachusetts Financial Services Company			
Massachusetts Financial Services Company (Chain 3)	MFS Institutional Advisors, Inc.			
Massachusetts Financial	Massachusetts			

Services	rınancıaı		
Company (Chain 4)	Services Company		
Massachusetts Financial Services Company (Chain 4)	MFS Institutional Advisors, Inc.		
Massachusetts Financial Services Company (Chain 4)	MFS Investment Management Canada Limited		
Massachusetts Financial Services Company (Chain 5)	Massachusetts Financial Services Company		
Massachusetts Financial Services Company (Chain 5)	MFS International Limited		
Massachusetts Financial Services Company (Chain 5)	MFS International Holdings Pty Ltd		
Massachusetts Financial Services Company (Chain 5)	MFS Investment Management Company (LUX) S.a r.l.		
Massachusetts Financial Services Company (Chain 6)	Massachusetts Financial Services Company		
Massachusetts Financial Services Company (Chain 6)	MFS International Limited		
Massachusetts Financial Services Company (Chain 6)	MFS International Holdings Pty Ltd		
Massachusetts Financial Services Company (Chain 6)	MFS Investment Management K.K.		
Massachusetts Financial Services Company (Chain 7)	Massachusetts Financial Services Company		
Massachusetts Financial Services	MFS Heritage Trust		

Company (Chain 7)	Company		
Massachusetts Financial Services Company (Chain 8)	Massachusetts Financial Services Company		
Massachusetts Financial Services Company (Chain 8)	MFS International Limited		
Massachusetts Financial Services Company (Chain 8)	MFS International Holdings Pty Ltd		
Massachusetts Financial Services Company (Chain 8)	MFS International Singapore Pte. Ltd.		

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

13-Aug-2024

13. Place Of Completion

Boston

Legal Entity Identifier: 2138005O9XJIJN4JPN90

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLFIFVTSIIAIIE