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RBS

The Royal Bank of Scotland

Products

2 Products Found

Name	Ticker	Maturity	Inception Date	Annual Investor Fee
RBS US Large Cap Trendpilot ETN	TRND	12/07/40	12/06/10	1.00%*
RBS US Mild Cap Trendpilot ETN	TRNIM	01/25/41	01/25/11	1.00%*

^{*}When tracking the Benchmark Index, the RBS Trendpilot ETNs will have an investor fee of 1.00% per year. When tracking the 3-month US T-Bills, The Trendpilot ETNs will have an investor fee of 0.50% per annum. Fees accrual daily.