

NatWest Group plc

10 May 2024

Transaction in Own Shares

NatWest Group plc (the 'Company') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1.0769* each ('Ordinary Shares') from UBS AG, London Branch ('UBS').

Aggregated information:

Date of purchase	Number of Ordinary Shares purchased	Highest price paid: (GBP)	Lowest price paid: (GBP)	Volume weighted average price paid per share (GBP)	Venue
10 May 2024	377,000	319.50	317.40	318.7822	LSE
10 May 2024	99,908	318.40	318.20	318.3428	CHIX
10 May 2024	230,223	319.00	317.80	318.6294	BATE

* **Note:** the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

Such purchases form part of the Company's existing share buyback programme and were effected pursuant to the instructions issued by the Company to UBS on 16 February 2024, as announced on 19 February 2024.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 132,093,505 Ordinary Shares in treasury and have 8,734,368,854 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
 + 44 (0)207 672 1758

Media Relations
 +44 (0)131 523 4205

Legal Entity Identifier: 213800509XJUN4JPN90

Transaction details:

In accordance with Article 5(1)(b) of Regulation (EU) No.596/2014 as it applies in the UK (Market Abuse Regulation), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the buyback programmes relating to the Transactions is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBP)	Trading Venue	M
10 May 2024	08:05:17	BST	11449	317.80	BATE	16
10 May 2024	08:22:30	BST	178	317.80	BATE	16
10 May 2024	08:22:30	BST	5550	317.80	BATE	16
10 May 2024	08:22:30	BST	7339	317.80	BATE	16
10 May 2024	08:42:04	BST	62	318.30	BATE	16
10 May 2024	08:42:04	BST	12255	318.30	BATE	16
10 May 2024	09:04:43	BST	7777	318.30	BATE	16
10 May 2024	09:04:43	BST	5393	318.30	BATE	16
10 May 2024	09:35:09	BST	13337	318.60	BATE	17
10 May 2024	10:22:16	BST	11000	318.00	BATE	17

10 May 2024	10:32:10	BST	11902	319.00	BATE	17
10 May 2024	10:32:16	BST	1721	319.00	BATE	17
10 May 2024	10:43:20	BST	3320	319.00	BATE	17
10 May 2024	10:45:38	BST	100	318.90	BATE	17
10 May 2024	10:47:07	BST	7662	319.00	BATE	17
10 May 2024	10:47:07	BST	4623	319.00	BATE	17
10 May 2024	11:17:22	BST	39	318.90	BATE	17
10 May 2024	11:18:30	BST	237	318.90	BATE	17
10 May 2024	11:20:01	BST	184	318.90	BATE	17
10 May 2024	11:21:35	BST	184	318.90	BATE	17
10 May 2024	11:22:31	BST	117	318.90	BATE	17
10 May 2024	11:22:31	BST	2422	318.90	BATE	17
10 May 2024	11:22:47	BST	9069	318.90	BATE	17
10 May 2024	11:22:47	BST	62	318.90	BATE	17
10 May 2024	11:22:47	BST	237	318.90	BATE	17
10 May 2024	11:52:43	BST	1372	318.70	BATE	18
10 May 2024	11:52:44	BST	237	318.70	BATE	18
10 May 2024	11:52:52	BST	184	318.70	BATE	18
10 May 2024	11:52:54	BST	191	318.70	BATE	18
10 May 2024	11:55:20	BST	5553	318.70	BATE	18
10 May 2024	11:55:32	BST	237	318.70	BATE	18
10 May 2024	11:55:32	BST	191	318.70	BATE	18
10 May 2024	11:56:03	BST	3166	318.70	BATE	18
10 May 2024	12:30:47	BST	117	318.50	BATE	18
10 May 2024	12:30:50	BST	234	318.50	BATE	18
10 May 2024	12:30:56	BST	85	318.50	BATE	18
10 May 2024	12:36:27	BST	13295	318.70	BATE	18
10 May 2024	13:00:20	BST	1216	318.70	BATE	18
10 May 2024	13:03:41	BST	15	318.80	BATE	18
10 May 2024	13:03:42	BST	237	318.80	BATE	18
10 May 2024	13:04:09	BST	191	318.80	BATE	18
10 May 2024	13:04:17	BST	237	318.80	BATE	18
10 May 2024	13:04:36	BST	117	318.80	BATE	18
10 May 2024	13:17:22	BST	9794	319.00	BATE	18
10 May 2024	13:17:22	BST	3770	319.00	BATE	18
10 May 2024	13:38:28	BST	814	318.70	BATE	18
10 May 2024	13:39:11	BST	1569	318.70	BATE	18
10 May 2024	13:39:11	BST	237	318.70	BATE	18
10 May 2024	13:39:45	BST	237	318.70	BATE	18
10 May 2024	13:40:11	BST	237	318.70	BATE	18
10 May 2024	13:40:34	BST	191	318.70	BATE	18
10 May 2024	13:46:02	BST	11334	318.90	BATE	18
10 May 2024	14:10:14	BST	237	318.90	BATE	19
10 May 2024	14:10:48	BST	221	318.90	BATE	19
10 May 2024	14:10:48	BST	10834	318.90	BATE	19
10 May 2024	14:35:27	BST	11891	319.00	BATE	19
10 May 2024	14:39:49	BST	237	318.70	BATE	19
10 May 2024	14:39:54	BST	191	318.70	BATE	19
10 May 2024	14:40:39	BST	191	318.70	BATE	19
10 May 2024	14:41:05	BST	184	318.70	BATE	19
10 May 2024	14:44:19	BST	11243	318.80	BATE	19
10 May 2024	14:52:19	BST	16	318.30	BATE	19
10 May 2024	14:52:19	BST	5647	318.30	BATE	19
10 May 2024	14:52:19	BST	6500	318.30	BATE	19
10 May 2024	15:04:48	BST	11492	318.30	BATE	20
10 May 2024	15:18:08	BST	5391	318.90	BATE	20
10 May 2024	15:18:08	BST	1820	318.90	BATE	20
10 May 2024	15:18:08	BST	3771	318.90	BATE	20
10 May 2024	08:11:26	BST	9606	318.30	CHIX	16
10 May 2024	08:42:09	BST	5921	318.20	CHIX	16
10 May 2024	08:42:09	BST	3458	318.20	CHIX	16
10 May 2024	09:25:41	BST	10437	318.40	CHIX	16
10 May 2024	09:25:41	BST	521	318.40	CHIX	16
10 May 2024	12:04:50	BST	9839	318.40	CHIX	18
10 May 2024	12:04:50	BST	10282	318.40	CHIX	18
10 May 2024	12:05:01	BST	2690	318.20	CHIX	18

10 May 2024	12:05:19	BST	191	318.20	CHIX	18
10 May 2024	12:05:23	BST	473	318.20	CHIX	18
10 May 2024	12:05:43	BST	191	318.20	CHIX	18
10 May 2024	12:05:45	BST	237	318.20	CHIX	18
10 May 2024	12:05:50	BST	174	318.20	CHIX	18
10 May 2024	12:06:13	BST	174	318.20	CHIX	18
10 May 2024	12:16:29	BST	5531	318.20	CHIX	18
10 May 2024	14:26:08	BST	10629	318.40	CHIX	19
10 May 2024	14:26:08	BST	10204	318.40	CHIX	19
10 May 2024	14:49:43	BST	1369	318.40	CHIX	19
10 May 2024	14:49:43	BST	2498	318.40	CHIX	19
10 May 2024	14:49:43	BST	2507	318.40	CHIX	19
10 May 2024	14:49:43	BST	916	318.40	CHIX	19
10 May 2024	14:49:43	BST	2633	318.40	CHIX	19
10 May 2024	14:52:19	BST	4611	318.30	CHIX	19
10 May 2024	14:52:19	BST	4816	318.30	CHIX	19
10 May 2024	08:02:19	BST	4362	318.10	LSE	16
10 May 2024	08:06:44	BST	4677	317.40	LSE	16
10 May 2024	08:11:26	BST	1165	318.30	LSE	16
10 May 2024	08:11:26	BST	2900	318.30	LSE	16
10 May 2024	08:11:29	BST	4497	318.10	LSE	16
10 May 2024	08:18:49	BST	4126	317.80	LSE	16
10 May 2024	08:34:00	BST	2272	318.10	LSE	16
10 May 2024	08:34:00	BST	1802	318.10	LSE	16
10 May 2024	08:37:05	BST	4727	318.00	LSE	16
10 May 2024	08:38:34	BST	4158	318.70	LSE	16
10 May 2024	08:51:00	BST	4734	318.10	LSE	16
10 May 2024	09:06:06	BST	3942	318.20	LSE	16
10 May 2024	09:24:08	BST	3919	318.60	LSE	16
10 May 2024	09:30:09	BST	3922	318.40	LSE	16
10 May 2024	09:49:06	BST	4437	318.90	LSE	17
10 May 2024	09:52:47	BST	746	318.60	LSE	17
10 May 2024	09:52:47	BST	3298	318.60	LSE	17
10 May 2024	10:05:17	BST	4431	319.10	LSE	17
10 May 2024	10:17:20	BST	4496	319.50	LSE	17
10 May 2024	10:18:43	BST	4567	319.50	LSE	17
10 May 2024	10:31:04	BST	2720	319.10	LSE	17
10 May 2024	10:31:04	BST	1859	319.10	LSE	17
10 May 2024	10:41:55	BST	4137	319.40	LSE	17
10 May 2024	10:47:14	BST	4172	318.90	LSE	17
10 May 2024	10:58:32	BST	4395	318.90	LSE	17
10 May 2024	11:13:26	BST	4698	318.80	LSE	17
10 May 2024	11:27:34	BST	3100	318.90	LSE	17
10 May 2024	11:32:39	BST	1585	318.90	LSE	17
10 May 2024	11:51:16	BST	4182	318.80	LSE	18
10 May 2024	11:51:16	BST	496	318.80	LSE	18
10 May 2024	11:55:19	BST	4467	318.80	LSE	18
10 May 2024	12:02:11	BST	4341	318.70	LSE	18
10 May 2024	12:08:25	BST	4472	318.40	LSE	18
10 May 2024	12:36:27	BST	4304	318.70	LSE	18
10 May 2024	12:37:11	BST	4459	318.60	LSE	18
10 May 2024	12:46:10	BST	4169	318.60	LSE	18
10 May 2024	12:53:54	BST	4625	318.90	LSE	18
10 May 2024	13:17:22	BST	4682	319.00	LSE	18
10 May 2024	13:17:26	BST	3941	318.90	LSE	18
10 May 2024	13:33:40	BST	4528	318.90	LSE	18
10 May 2024	13:34:13	BST	4577	318.90	LSE	18
10 May 2024	13:36:47	BST	4782	318.90	LSE	18
10 May 2024	13:46:02	BST	4486	318.90	LSE	18
10 May 2024	13:53:40	BST	4535	319.00	LSE	19
10 May 2024	13:58:08	BST	3948	318.90	LSE	19
10 May 2024	14:04:04	BST	4484	318.90	LSE	19
10 May 2024	14:10:48	BST	2875	318.90	LSE	19
10 May 2024	14:10:48	BST	1034	318.90	LSE	19
10 May 2024	14:16:30	BST	3894	318.80	LSE	19

10 May 2024	14:19:10	BST	3335	318.50	LSE	19
10 May 2024	14:19:10	BST	1083	318.50	LSE	19
10 May 2024	14:25:09	BST	4520	318.50	LSE	19
10 May 2024	14:28:32	BST	4127	318.10	LSE	19
10 May 2024	14:33:50	BST	240	319.30	LSE	19
10 May 2024	14:33:50	BST	1008	319.30	LSE	19
10 May 2024	14:34:40	BST	4264	319.20	LSE	19
10 May 2024	14:34:40	BST	4260	319.20	LSE	19
10 May 2024	14:34:43	BST	719	319.10	LSE	19
10 May 2024	14:34:43	BST	3741	319.10	LSE	19
10 May 2024	14:37:38	BST	4723	318.80	LSE	19
10 May 2024	14:44:19	BST	4130	318.80	LSE	19
10 May 2024	14:46:14	BST	4057	318.60	LSE	19
10 May 2024	14:49:22	BST	4710	318.60	LSE	19
10 May 2024	14:52:19	BST	1691	318.30	LSE	19
10 May 2024	14:52:19	BST	2516	318.30	LSE	19
10 May 2024	15:00:10	BST	4312	318.30	LSE	20
10 May 2024	15:00:10	BST	4412	318.30	LSE	20
10 May 2024	15:04:48	BST	270	318.30	LSE	20
10 May 2024	15:04:48	BST	3935	318.30	LSE	20
10 May 2024	15:09:39	BST	3992	319.10	LSE	20
10 May 2024	15:09:56	BST	6348	319.00	LSE	20
10 May 2024	15:16:30	BST	3960	319.10	LSE	20
10 May 2024	15:16:30	BST	4134	319.10	LSE	20
10 May 2024	15:16:47	BST	4575	319.10	LSE	20
10 May 2024	15:20:45	BST	4136	319.00	LSE	20
10 May 2024	15:26:32	BST	1039	319.10	LSE	20
10 May 2024	15:28:31	BST	200	319.10	LSE	20
10 May 2024	15:28:31	BST	3252	319.10	LSE	20
10 May 2024	15:32:44	BST	3913	318.90	LSE	20
10 May 2024	15:38:30	BST	3882	319.10	LSE	20
10 May 2024	15:41:26	BST	4606	319.00	LSE	20
10 May 2024	15:42:30	BST	1642	318.90	LSE	20
10 May 2024	15:42:30	BST	2820	318.90	LSE	20
10 May 2024	15:48:44	BST	5801	318.90	LSE	20
10 May 2024	15:49:37	BST	4785	318.80	LSE	20
10 May 2024	15:52:39	BST	3866	318.80	LSE	21
10 May 2024	15:59:12	BST	4402	318.90	LSE	21
10 May 2024	16:04:30	BST	6694	319.00	LSE	21
10 May 2024	16:05:23	BST	4600	318.90	LSE	21
10 May 2024	16:09:23	BST	695	318.90	LSE	21
10 May 2024	16:09:23	BST	467	318.90	LSE	21
10 May 2024	16:09:23	BST	695	318.90	LSE	21
10 May 2024	16:10:42	BST	784	318.90	LSE	21
10 May 2024	16:10:42	BST	2956	318.90	LSE	21
10 May 2024	16:10:42	BST	962	318.90	LSE	21
10 May 2024	16:12:26	BST	1534	318.90	LSE	21
10 May 2024	16:12:26	BST	2681	318.90	LSE	21
10 May 2024	16:13:02	BST	4512	318.80	LSE	21
10 May 2024	16:16:06	BST	166	318.80	LSE	21
10 May 2024	16:16:21	BST	3950	318.80	LSE	21
10 May 2024	16:17:55	BST	1354	318.80	LSE	21
10 May 2024	16:17:55	BST	2520	318.80	LSE	21
10 May 2024	16:18:56	BST	74	318.70	LSE	21
10 May 2024	16:18:56	BST	2946	318.70	LSE	21
10 May 2024	16:18:56	BST	1139	318.70	LSE	21
10 May 2024	16:21:33	BST	573	318.80	LSE	21
10 May 2024	16:21:33	BST	1369	318.80	LSE	21
10 May 2024	16:21:33	BST	2547	318.80	LSE	21
10 May 2024	16:22:42	BST	3920	318.90	LSE	21
10 May 2024	16:24:45	BST	1143	319.30	LSE	21
10 May 2024	16:24:45	BST	1500	319.30	LSE	21
10 May 2024	16:24:45	BST	1900	319.30	LSE	21
10 May 2024	16:27:26	BST	4726	319.30	LSE	21
10 May 2024	16:27:26	BST	4585	319.30	LSE	21
10 May 2024	16:27:42	BST	3477	319.30	LSE	21



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