

NatWest Group plc

13 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
13 May 2024	577,492	321.20	318.20	319.5448	LSE
13 May 2024	107,272	320.80	318.50	319.5705	CHIX
13 May 2024	255,116	321.40	318.60	319.6133	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 132,085,583 Ordinary Shares in treasury and have 8,733,436,896 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: 213800509XJJN4JPN90

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
13 May 2024	08:07:00	BST	10834	318.70	BATE
13 May 2024	08:07:00	BST	2076	318.70	BATE
13 May 2024	08:20:26	BST	2168	318.60	BATE
13 May 2024	08:20:26	BST	2099	318.60	BATE
13 May 2024	08:20:44	BST	198	318.60	BATE
13 May 2024	08:20:44	BST	6500	318.60	BATE
13 May 2024	08:32:53	BST	271	319.20	BATE
13 May 2024	08:32:54	BST	191	319.20	BATE
13 May 2024	08:33:00	BST	2076	319.20	BATE

13 May 2024	08:33:03	BST	2918	319.20	BATE
13 May 2024	08:33:03	BST	7914	319.20	BATE
13 May 2024	08:49:57	BST	6644	318.90	BATE
13 May 2024	08:49:57	BST	5705	318.90	BATE
13 May 2024	09:11:43	BST	211	320.10	BATE
13 May 2024	09:12:04	BST	2553	320.10	BATE
13 May 2024	09:12:04	BST	10013	320.10	BATE
13 May 2024	09:12:04	BST	237	320.10	BATE
13 May 2024	09:33:50	BST	60	321.40	BATE
13 May 2024	09:33:50	BST	42	321.40	BATE
13 May 2024	09:33:50	BST	5322	321.40	BATE
13 May 2024	09:33:50	BST	2949	321.40	BATE
13 May 2024	09:33:50	BST	3819	321.40	BATE
13 May 2024	10:08:42	BST	7758	320.80	BATE
13 May 2024	10:08:42	BST	5570	320.80	BATE
13 May 2024	10:57:01	BST	1167	320.70	BATE
13 May 2024	10:57:06	BST	237	320.70	BATE
13 May 2024	10:57:20	BST	572	320.70	BATE
13 May 2024	10:57:20	BST	8660	320.70	BATE
13 May 2024	10:57:20	BST	1360	320.70	BATE
13 May 2024	11:46:27	BST	12	319.80	BATE
13 May 2024	11:47:36	BST	174	319.80	BATE
13 May 2024	11:47:40	BST	2086	319.80	BATE
13 May 2024	11:47:40	BST	5856	319.80	BATE
13 May 2024	11:47:40	BST	4473	319.80	BATE
13 May 2024	11:47:40	BST	190	319.80	BATE
13 May 2024	12:35:03	BST	1072	318.70	BATE
13 May 2024	12:35:03	BST	6998	318.70	BATE
13 May 2024	12:35:03	BST	2911	318.70	BATE
13 May 2024	12:35:30	BST	41	318.60	BATE
13 May 2024	12:35:49	BST	265	318.60	BATE
13 May 2024	12:39:22	BST	11786	319.20	BATE
13 May 2024	13:25:39	BST	11266	319.40	BATE
13 May 2024	13:27:56	BST	237	319.00	BATE
13 May 2024	13:28:27	BST	191	319.00	BATE
13 May 2024	13:28:52	BST	10191	319.00	BATE
13 May 2024	14:01:01	BST	3428	319.20	BATE
13 May 2024	14:01:01	BST	8981	319.20	BATE
13 May 2024	14:18:30	BST	234	319.00	BATE
13 May 2024	14:18:31	BST	8060	319.00	BATE
13 May 2024	14:18:31	BST	1636	319.00	BATE
13 May 2024	14:32:30	BST	250	319.60	BATE
13 May 2024	14:32:30	BST	12966	319.60	BATE
13 May 2024	14:50:33	BST	1211	320.20	BATE
13 May 2024	14:50:33	BST	3573	320.20	BATE
13 May 2024	14:50:47	BST	2112	320.20	BATE
13 May 2024	14:50:47	BST	5941	320.20	BATE
13 May 2024	15:12:59	BST	3700	319.70	BATE
13 May 2024	15:12:59	BST	29	319.70	BATE
13 May 2024	15:12:59	BST	1725	319.70	BATE
13 May 2024	15:12:59	BST	3946	319.70	BATE
13 May 2024	15:13:00	BST	3374	319.70	BATE
13 May 2024	15:31:46	BST	117	319.20	BATE
13 May 2024	15:32:35	BST	184	319.20	BATE
13 May 2024	15:33:53	BST	1013	319.30	BATE
13 May 2024	15:36:04	BST	1736	319.30	BATE
13 May 2024	15:36:04	BST	3632	319.30	BATE
13 May 2024	15:36:04	BST	7290	319.30	BATE
13 May 2024	16:00:11	BST	8900	320.10	BATE
13 May 2024	16:00:11	BST	3896	320.10	BATE
13 May 2024	16:15:14	BST	569	319.80	BATE
13 May 2024	16:15:16	BST	577	319.80	BATE
13 May 2024	16:15:18	BST	266	319.80	BATE
13 May 2024	16:17:36	BST	3413	319.80	BATE
13 May 2024	16:17:36	BST	6500	319.80	BATE
13 May 2024	08:10:40	BST	3349	318.60	CHIX

13 May 2024	08:10:44	BST	7215	318.60	CHIX
13 May 2024	08:40:39	BST	7461	318.80	CHIX
13 May 2024	08:41:14	BST	2502	318.80	CHIX
13 May 2024	08:43:03	BST	328	318.80	CHIX
13 May 2024	09:18:03	BST	112	320.60	CHIX
13 May 2024	09:18:03	BST	11305	320.60	CHIX
13 May 2024	10:21:49	BST	6946	320.80	CHIX
13 May 2024	11:08:20	BST	7382	320.30	CHIX
13 May 2024	11:08:27	BST	8	320.30	CHIX
13 May 2024	12:12:48	BST	356	318.50	CHIX
13 May 2024	12:12:48	BST	6500	318.50	CHIX
13 May 2024	12:12:48	BST	155	318.50	CHIX
13 May 2024	13:14:51	BST	7306	319.20	CHIX
13 May 2024	14:04:19	BST	7618	319.30	CHIX
13 May 2024	14:37:13	BST	7178	319.50	CHIX
13 May 2024	15:02:46	BST	7119	319.80	CHIX
13 May 2024	15:24:27	BST	912	319.50	CHIX
13 May 2024	15:24:27	BST	211	319.50	CHIX
13 May 2024	15:25:06	BST	5637	319.50	CHIX
13 May 2024	15:25:06	BST	359	319.50	CHIX
13 May 2024	15:52:52	BST	6889	319.70	CHIX
13 May 2024	16:13:11	BST	4079	319.70	CHIX
13 May 2024	16:22:10	BST	6262	320.00	CHIX
13 May 2024	16:22:10	BST	83	320.00	CHIX
13 May 2024	08:02:47	BST	1030	318.20	LSE
13 May 2024	08:02:47	BST	1352	318.20	LSE
13 May 2024	08:07:00	BST	4274	318.80	LSE
13 May 2024	08:07:17	BST	1549	318.30	LSE
13 May 2024	08:10:30	BST	2447	318.70	LSE
13 May 2024	08:10:44	BST	4073	318.60	LSE
13 May 2024	08:15:22	BST	409	318.80	LSE
13 May 2024	08:15:22	BST	3524	318.80	LSE
13 May 2024	08:25:52	BST	4161	318.50	LSE
13 May 2024	08:32:53	BST	4469	319.20	LSE
13 May 2024	08:43:02	BST	3205	318.90	LSE
13 May 2024	08:43:02	BST	711	318.90	LSE
13 May 2024	08:47:27	BST	4597	318.70	LSE
13 May 2024	09:02:24	BST	4634	319.20	LSE
13 May 2024	09:12:04	BST	4252	320.10	LSE
13 May 2024	09:13:41	BST	246	320.30	LSE
13 May 2024	09:13:41	BST	4202	320.30	LSE
13 May 2024	09:18:03	BST	4301	320.60	LSE
13 May 2024	09:23:35	BST	4703	320.70	LSE
13 May 2024	09:30:52	BST	1771	321.20	LSE
13 May 2024	09:30:52	BST	2308	321.20	LSE
13 May 2024	09:36:22	BST	4239	320.80	LSE
13 May 2024	09:42:01	BST	4393	321.10	LSE
13 May 2024	09:53:53	BST	4230	320.90	LSE
13 May 2024	10:08:46	BST	2533	320.40	LSE
13 May 2024	10:08:46	BST	1772	320.40	LSE
13 May 2024	10:08:46	BST	431	320.40	LSE
13 May 2024	10:39:15	BST	3929	320.90	LSE
13 May 2024	10:57:20	BST	4691	320.70	LSE
13 May 2024	11:23:53	BST	4397	320.30	LSE
13 May 2024	11:36:07	BST	497	320.00	LSE
13 May 2024	11:36:07	BST	2896	320.00	LSE
13 May 2024	11:36:07	BST	941	320.00	LSE
13 May 2024	11:36:07	BST	3867	320.00	LSE
13 May 2024	11:36:07	BST	1777	320.00	LSE
13 May 2024	11:36:07	BST	2633	320.00	LSE
13 May 2024	11:36:07	BST	1584	320.00	LSE
13 May 2024	11:36:07	BST	1682	320.00	LSE
13 May 2024	11:36:07	BST	3670	320.00	LSE
13 May 2024	11:36:07	BST	417	320.00	LSE
13 May 2024	11:36:07	BST	310	320.00	LSE

13 May 2024	11:36:07	BST	4532	320.00	LSE
13 May 2024	11:36:07	BST	4115	320.00	LSE
13 May 2024	11:52:35	BST	4491	319.90	LSE
13 May 2024	11:56:23	BST	4144	319.70	LSE
13 May 2024	12:00:00	BST	1383	318.60	LSE
13 May 2024	12:00:00	BST	4566	318.60	LSE
13 May 2024	12:01:51	BST	4087	318.60	LSE
13 May 2024	12:06:22	BST	4300	318.40	LSE
13 May 2024	12:09:07	BST	4407	318.30	LSE
13 May 2024	12:18:40	BST	250	318.60	LSE
13 May 2024	12:22:27	BST	4392	318.70	LSE
13 May 2024	12:25:09	BST	4759	318.90	LSE
13 May 2024	12:25:09	BST	4343	318.90	LSE
13 May 2024	12:39:22	BST	3843	319.20	LSE
13 May 2024	12:39:22	BST	4669	319.20	LSE
13 May 2024	12:40:53	BST	4514	319.20	LSE
13 May 2024	12:49:32	BST	4151	319.30	LSE
13 May 2024	12:49:32	BST	4461	319.30	LSE
13 May 2024	13:00:29	BST	4306	319.60	LSE
13 May 2024	13:09:28	BST	3166	319.30	LSE
13 May 2024	13:09:28	BST	1114	319.30	LSE
13 May 2024	13:09:28	BST	1255	319.30	LSE
13 May 2024	13:09:28	BST	3002	319.30	LSE
13 May 2024	13:16:26	BST	4703	319.00	LSE
13 May 2024	13:25:39	BST	4627	319.40	LSE
13 May 2024	13:25:39	BST	2638	319.40	LSE
13 May 2024	13:25:39	BST	1197	319.40	LSE
13 May 2024	13:27:43	BST	4713	319.10	LSE
13 May 2024	13:39:17	BST	4108	319.20	LSE
13 May 2024	13:43:31	BST	3961	319.30	LSE
13 May 2024	13:43:31	BST	92	319.30	LSE
13 May 2024	13:50:23	BST	4268	319.00	LSE
13 May 2024	13:50:23	BST	4496	319.00	LSE
13 May 2024	13:53:11	BST	4504	318.90	LSE
13 May 2024	14:01:01	BST	4177	319.20	LSE
13 May 2024	14:04:19	BST	4480	319.30	LSE
13 May 2024	14:09:49	BST	1687	319.20	LSE
13 May 2024	14:09:59	BST	191	319.20	LSE
13 May 2024	14:10:01	BST	347	319.20	LSE
13 May 2024	14:10:10	BST	1856	319.20	LSE
13 May 2024	14:10:10	BST	237	319.20	LSE
13 May 2024	14:12:36	BST	4602	319.20	LSE
13 May 2024	14:18:31	BST	4164	319.00	LSE
13 May 2024	14:27:59	BST	4226	319.10	LSE
13 May 2024	14:27:59	BST	4773	319.10	LSE
13 May 2024	14:29:03	BST	4517	319.00	LSE
13 May 2024	14:32:30	BST	4323	319.60	LSE
13 May 2024	14:32:30	BST	4087	319.60	LSE
13 May 2024	14:34:43	BST	4478	319.70	LSE
13 May 2024	14:34:43	BST	4075	319.70	LSE
13 May 2024	14:35:25	BST	4210	319.50	LSE
13 May 2024	14:37:13	BST	228	319.50	LSE
13 May 2024	14:37:13	BST	990	319.50	LSE
13 May 2024	14:37:13	BST	2429	319.50	LSE
13 May 2024	14:37:13	BST	570	319.50	LSE
13 May 2024	14:37:16	BST	4744	319.40	LSE
13 May 2024	14:39:50	BST	3995	319.90	LSE
13 May 2024	14:43:10	BST	4562	319.60	LSE
13 May 2024	14:43:10	BST	4685	319.60	LSE
13 May 2024	14:50:33	BST	3861	320.20	LSE
13 May 2024	14:50:50	BST	3667	320.00	LSE
13 May 2024	14:50:50	BST	764	320.00	LSE
13 May 2024	14:50:50	BST	1600	320.10	LSE
13 May 2024	14:50:50	BST	2421	320.10	LSE
13 May 2024	14:50:51	BST	4083	319.90	LSE
13 May 2024	14:56:23	BST	2634	319.90	LSE

13 May 2024	14:56:23	BST	1753	319.90	LSE
13 May 2024	14:56:23	BST	4747	319.90	LSE
13 May 2024	15:02:46	BST	4568	319.80	LSE
13 May 2024	15:02:46	BST	4247	319.80	LSE
13 May 2024	15:08:10	BST	4024	319.80	LSE
13 May 2024	15:08:10	BST	4352	319.80	LSE
13 May 2024	15:12:59	BST	196	319.70	LSE
13 May 2024	15:12:59	BST	4458	319.70	LSE
13 May 2024	15:12:59	BST	4391	319.70	LSE
13 May 2024	15:16:21	BST	2111	319.50	LSE
13 May 2024	15:16:21	BST	4446	319.50	LSE
13 May 2024	15:16:21	BST	4141	319.50	LSE
13 May 2024	15:16:21	BST	4108	319.50	LSE
13 May 2024	15:16:21	BST	2421	319.50	LSE
13 May 2024	15:16:21	BST	1091	319.50	LSE
13 May 2024	15:16:21	BST	500	319.50	LSE
13 May 2024	15:16:21	BST	4311	319.50	LSE
13 May 2024	15:16:21	BST	6912	319.50	LSE
13 May 2024	15:16:44	BST	2568	319.50	LSE
13 May 2024	15:16:44	BST	4193	319.50	LSE
13 May 2024	15:19:16	BST	2743	319.50	LSE
13 May 2024	15:19:16	BST	1650	319.50	LSE
13 May 2024	15:23:34	BST	4614	319.50	LSE
13 May 2024	15:25:06	BST	4310	319.50	LSE
13 May 2024	15:25:06	BST	4611	319.50	LSE
13 May 2024	15:25:06	BST	478	319.50	LSE
13 May 2024	15:29:43	BST	3943	319.40	LSE
13 May 2024	15:29:43	BST	4538	319.40	LSE
13 May 2024	15:29:43	BST	1032	319.40	LSE
13 May 2024	15:29:45	BST	2725	319.40	LSE
13 May 2024	15:29:45	BST	482	319.40	LSE
13 May 2024	15:31:58	BST	1222	319.20	LSE
13 May 2024	15:36:04	BST	25	319.30	LSE
13 May 2024	15:36:04	BST	4043	319.30	LSE
13 May 2024	15:43:01	BST	399	319.30	LSE
13 May 2024	15:43:01	BST	556	319.30	LSE
13 May 2024	15:43:01	BST	866	319.30	LSE
13 May 2024	15:43:01	BST	4857	319.40	LSE
13 May 2024	15:43:01	BST	4727	319.40	LSE
13 May 2024	15:43:01	BST	4634	319.40	LSE
13 May 2024	15:44:52	BST	4784	319.90	LSE
13 May 2024	15:46:46	BST	4782	319.90	LSE
13 May 2024	15:52:52	BST	4519	319.70	LSE
13 May 2024	15:52:52	BST	3855	319.70	LSE
13 May 2024	16:00:11	BST	5280	320.10	LSE
13 May 2024	16:00:11	BST	40	320.10	LSE
13 May 2024	16:00:25	BST	3996	320.00	LSE
13 May 2024	16:00:25	BST	4122	320.00	LSE
13 May 2024	16:00:43	BST	4317	319.90	LSE
13 May 2024	16:04:59	BST	4568	319.50	LSE
13 May 2024	16:04:59	BST	3877	319.50	LSE
13 May 2024	16:04:59	BST	4593	319.50	LSE
13 May 2024	16:04:59	BST	4109	319.50	LSE
13 May 2024	16:04:59	BST	4081	319.50	LSE
13 May 2024	16:04:59	BST	4670	319.50	LSE
13 May 2024	16:06:39	BST	3935	319.50	LSE
13 May 2024	16:07:13	BST	4173	319.40	LSE
13 May 2024	16:08:38	BST	3958	319.30	LSE
13 May 2024	16:08:38	BST	3845	319.30	LSE
13 May 2024	16:12:56	BST	4573	319.30	LSE
13 May 2024	16:12:56	BST	4408	319.30	LSE
13 May 2024	16:12:56	BST	4169	319.30	LSE
13 May 2024	16:17:36	BST	4477	319.70	LSE
13 May 2024	16:17:36	BST	899	319.70	LSE
13 May 2024	16:17:36	BST	4126	319.80	LSE

13 May 2024	16:17:36	BST	4417	319.80	LSE
13 May 2024	16:18:31	BST	4129	319.70	LSE
13 May 2024	16:20:50	BST	567	319.70	LSE
13 May 2024	16:20:50	BST	3290	319.70	LSE
13 May 2024	16:22:10	BST	4607	320.00	LSE
13 May 2024	16:24:48	BST	4006	320.00	LSE



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