

**NatWest Group plc**

14 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
14 May 2024	282,409	324.30	320.80	322.3307	LSE
14 May 2024	0	0.00	0.00	0.0000	CHIX
14 May 2024	47,037	321.90	321.00	321.4141	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 132,052,131 Ordinary Shares in treasury and have 8,733,140,902 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

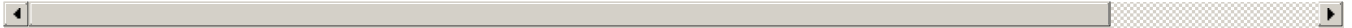
**Transaction details:**

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
14 May 2024	08:07:34	BST	11527	321.20	BATE
14 May 2024	08:12:24	BST	11519	321.30	BATE
14 May 2024	08:27:30	BST	11015	321.30	BATE
14 May 2024	08:42:28	BST	11570	321.90	BATE
14 May 2024	13:30:08	BST	1406	321.00	BATE
14 May 2024	08:07:02	BST	5733	321.10	LSE
14 May 2024	08:07:34	BST	4291	321.20	LSE
14 May 2024	08:07:42	BST	4781	321.00	LSE
14 May 2024	08:10:34	BST	4000	321.00	LSE

14 May 2024	08:12:24	BST	4000	321.50	LSE
14 May 2024	08:16:32	BST	4140	321.00	LSE
14 May 2024	08:23:04	BST	2061	320.80	LSE
14 May 2024	08:23:04	BST	1982	320.80	LSE
14 May 2024	08:29:00	BST	4566	321.60	LSE
14 May 2024	08:35:59	BST	972	321.40	LSE
14 May 2024	08:35:59	BST	3708	321.40	LSE
14 May 2024	08:39:40	BST	4247	321.60	LSE
14 May 2024	08:52:01	BST	4466	321.70	LSE
14 May 2024	08:58:55	BST	101	321.40	LSE
14 May 2024	08:58:55	BST	4391	321.40	LSE
14 May 2024	09:02:31	BST	4268	322.00	LSE
14 May 2024	09:04:09	BST	4820	321.90	LSE
14 May 2024	09:17:46	BST	4650	321.30	LSE
14 May 2024	09:22:31	BST	4305	321.50	LSE
14 May 2024	09:27:55	BST	4154	321.30	LSE
14 May 2024	09:30:09	BST	4007	322.20	LSE
14 May 2024	09:32:03	BST	4323	321.90	LSE
14 May 2024	09:40:11	BST	763	322.60	LSE
14 May 2024	09:40:11	BST	1076	322.60	LSE
14 May 2024	09:40:11	BST	1490	322.60	LSE
14 May 2024	09:40:11	BST	1485	322.60	LSE
14 May 2024	09:40:11	BST	4689	322.60	LSE
14 May 2024	09:46:32	BST	4040	322.40	LSE
14 May 2024	09:50:39	BST	1129	322.50	LSE
14 May 2024	09:50:39	BST	3330	322.50	LSE
14 May 2024	09:58:47	BST	4867	322.30	LSE
14 May 2024	10:03:33	BST	1644	322.10	LSE
14 May 2024	10:03:33	BST	2566	322.10	LSE
14 May 2024	10:12:18	BST	1342	322.00	LSE
14 May 2024	10:12:18	BST	3078	322.00	LSE
14 May 2024	10:20:03	BST	4067	322.00	LSE
14 May 2024	10:28:31	BST	3517	321.80	LSE
14 May 2024	10:28:31	BST	1128	321.80	LSE
14 May 2024	10:35:26	BST	4238	321.80	LSE
14 May 2024	10:44:32	BST	4192	322.00	LSE
14 May 2024	10:50:10	BST	4165	321.80	LSE
14 May 2024	10:54:34	BST	4672	321.60	LSE
14 May 2024	11:00:36	BST	4033	322.20	LSE
14 May 2024	11:06:34	BST	4817	321.80	LSE
14 May 2024	11:10:12	BST	4809	321.60	LSE
14 May 2024	11:22:24	BST	4272	321.80	LSE
14 May 2024	11:37:21	BST	4756	322.00	LSE
14 May 2024	11:40:31	BST	4122	322.00	LSE
14 May 2024	11:51:02	BST	501	322.40	LSE
14 May 2024	11:58:41	BST	4767	322.80	LSE
14 May 2024	12:01:29	BST	4559	322.90	LSE
14 May 2024	12:07:03	BST	2908	323.00	LSE
14 May 2024	12:07:03	BST	1761	323.00	LSE
14 May 2024	12:16:04	BST	4670	322.70	LSE
14 May 2024	12:21:47	BST	4153	322.40	LSE
14 May 2024	12:29:49	BST	4683	322.30	LSE
14 May 2024	12:38:15	BST	3784	322.40	LSE
14 May 2024	12:38:15	BST	432	322.40	LSE
14 May 2024	12:47:41	BST	21	322.30	LSE
14 May 2024	12:47:53	BST	1171	322.30	LSE
14 May 2024	12:48:30	BST	3253	322.30	LSE
14 May 2024	13:00:50	BST	4466	322.70	LSE
14 May 2024	13:05:07	BST	4626	322.70	LSE
14 May 2024	13:05:07	BST	53	322.70	LSE
14 May 2024	13:15:02	BST	4570	322.50	LSE
14 May 2024	13:21:42	BST	4807	322.70	LSE
14 May 2024	13:30:00	BST	2375	322.80	LSE
14 May 2024	13:30:00	BST	2227	322.80	LSE
14 May 2024	13:31:35	BST	1262	322.10	LSE
14 May 2024	13:31:35	BST	540	322.10	LSE

14 May 2024	13:31:37	BST	1154	322.10	LSE
14 May 2024	13:31:38	BST	1748	322.10	LSE
14 May 2024	13:31:42	BST	41	322.10	LSE
14 May 2024	13:39:15	BST	1126	322.70	LSE
14 May 2024	13:39:15	BST	1228	322.70	LSE
14 May 2024	13:39:15	BST	2546	322.70	LSE
14 May 2024	13:45:21	BST	4693	323.40	LSE
14 May 2024	13:55:48	BST	4250	323.60	LSE
14 May 2024	14:01:54	BST	4802	323.50	LSE
14 May 2024	14:07:02	BST	3405	323.60	LSE
14 May 2024	14:12:42	BST	4618	324.10	LSE
14 May 2024	14:18:07	BST	4082	323.50	LSE
14 May 2024	14:22:43	BST	4547	324.00	LSE
14 May 2024	14:29:20	BST	4681	324.30	LSE
14 May 2024	14:31:39	BST	4844	324.30	LSE
14 May 2024	14:35:00	BST	4300	324.20	LSE
14 May 2024	14:36:40	BST	1767	324.10	LSE
14 May 2024	14:36:40	BST	2669	324.10	LSE



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 [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://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

POSQKQBDABKDDPD