

NatWest Group plc

30 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
30 May 2024	66,421	312.00	308.60	310.5874	LSE
30 May 2024	5,384	309.70	309.70	309.7000	CHIX
30 May 2024	32,387	311.00	309.70	310.6461	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 131,835,417 Ordinary Shares in treasury and have 8,719,695,516 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Media Relations
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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
30 May 2024	08:03:45	BST	204	309.70	BATE
30 May 2024	08:03:45	BST	4877	309.70	BATE
30 May 2024	08:07:58	BST	2575	310.50	BATE
30 May 2024	08:07:58	BST	2075	310.50	BATE
30 May 2024	08:07:58	BST	855	310.50	BATE
30 May 2024	08:15:00	BST	4191	311.00	BATE
30 May 2024	08:15:00	BST	1043	311.00	BATE
30 May 2024	08:23:10	BST	5913	310.90	BATE
30 May 2024	08:24:45	BST	5040	310.70	BATE

30 May 2024	08:34:43	BST	5042	310.70	BATE
30 May 2024	08:56:49	BST	5612	311.00	BATE
30 May 2024	08:03:45	BST	5384	309.70	CHIX
30 May 2024	08:00:28	BST	5974	308.60	LSE
30 May 2024	08:00:28	BST	5974	308.60	LSE
30 May 2024	08:04:09	BST	5206	309.50	LSE
30 May 2024	08:07:58	BST	1184	310.50	LSE
30 May 2024	08:07:58	BST	4777	310.50	LSE
30 May 2024	08:15:00	BST	5780	311.10	LSE
30 May 2024	08:21:40	BST	5667	310.80	LSE
30 May 2024	08:29:07	BST	5027	310.80	LSE
30 May 2024	08:34:45	BST	5904	310.70	LSE
30 May 2024	08:45:00	BST	5239	311.60	LSE
30 May 2024	08:53:33	BST	4934	311.40	LSE
30 May 2024	09:05:00	BST	4834	311.90	LSE
30 May 2024	09:07:43	BST	5921	312.00	LSE



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