

NatWest Group plc

31 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
31 May 2024	223,227	316.50	315.40	315.8159	LSE
31 May 2024	0	0.00	0.00	0.0000	CHIX
31 May 2024	41,215	316.30	315.80	316.0321	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 301,821,048* Ordinary Shares in treasury and have 8,326,997,210* Ordinary Shares in issue (excluding treasury shares).

*These figures also account for settlement of the off-market purchase of 392,448,233 Ordinary Shares from His Majesty's Treasury announced on 31 May 2024. The Company intends to cancel 222,448,233 of the purchased Ordinary Shares and hold the remaining 170,000,000 Ordinary Shares in treasury.

Further information:

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Legal Entity Identifier: 2138005O9XJIN4JPN90

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
31 May 2024	15:52:04	BST	5021	315.90	BATE
31 May 2024	15:56:45	BST	5308	316.10	BATE
31 May 2024	15:57:00	BST	5762	316.00	BATE
31 May 2024	15:59:25	BST	1004	316.00	BATE
31 May 2024	15:59:25	BST	616	316.00	BATE

31 May 2024	16:00:21	BST	2122	315.80	BATE
31 May 2024	16:00:21	BST	3506	315.80	BATE
31 May 2024	16:02:14	BST	1764	315.80	BATE
31 May 2024	16:02:14	BST	418	315.80	BATE
31 May 2024	16:02:14	BST	3707	315.80	BATE
31 May 2024	16:07:19	BST	6638	316.30	BATE
31 May 2024	16:07:36	BST	1107	316.30	BATE
31 May 2024	16:07:36	BST	4242	316.30	BATE
31 May 2024	15:11:39	BST	5694	315.90	LSE
31 May 2024	15:12:56	BST	2765	315.90	LSE
31 May 2024	15:12:56	BST	2758	315.90	LSE
31 May 2024	15:14:47	BST	5412	315.70	LSE
31 May 2024	15:15:07	BST	2637	315.60	LSE
31 May 2024	15:15:07	BST	3221	315.60	LSE
31 May 2024	15:17:40	BST	5068	315.60	LSE
31 May 2024	15:18:02	BST	1134	315.50	LSE
31 May 2024	15:18:02	BST	2525	315.50	LSE
31 May 2024	15:18:02	BST	1702	315.50	LSE
31 May 2024	15:22:21	BST	5914	315.50	LSE
31 May 2024	15:22:34	BST	5691	315.40	LSE
31 May 2024	15:24:15	BST	2381	315.50	LSE
31 May 2024	15:24:15	BST	2635	315.50	LSE
31 May 2024	15:29:00	BST	5760	315.40	LSE
31 May 2024	15:29:00	BST	7744	315.40	LSE
31 May 2024	15:30:20	BST	5487	315.40	LSE
31 May 2024	15:33:00	BST	1716	315.50	LSE
31 May 2024	15:33:00	BST	1988	315.50	LSE
31 May 2024	15:33:00	BST	2000	315.50	LSE
31 May 2024	15:33:00	BST	4812	315.50	LSE
31 May 2024	15:35:15	BST	4082	315.50	LSE
31 May 2024	15:35:15	BST	1732	315.50	LSE
31 May 2024	15:40:31	BST	6359	315.70	LSE
31 May 2024	15:40:31	BST	5766	315.70	LSE
31 May 2024	15:42:12	BST	5044	315.80	LSE
31 May 2024	15:43:06	BST	5090	315.90	LSE
31 May 2024	15:45:27	BST	5797	315.90	LSE
31 May 2024	15:48:49	BST	5490	316.00	LSE
31 May 2024	15:48:49	BST	6077	316.00	LSE
31 May 2024	15:49:10	BST	1302	315.90	LSE
31 May 2024	15:49:10	BST	1400	315.90	LSE
31 May 2024	15:49:10	BST	2733	315.90	LSE
31 May 2024	15:52:04	BST	5840	315.90	LSE
31 May 2024	15:56:45	BST	5643	316.10	LSE
31 May 2024	15:56:45	BST	6517	316.10	LSE
31 May 2024	15:57:00	BST	3543	316.00	LSE
31 May 2024	15:57:00	BST	2369	316.00	LSE
31 May 2024	15:59:25	BST	5110	316.00	LSE
31 May 2024	16:00:21	BST	629	315.80	LSE
31 May 2024	16:00:21	BST	5009	315.80	LSE
31 May 2024	16:02:14	BST	5452	315.80	LSE
31 May 2024	16:02:54	BST	911	315.60	LSE
31 May 2024	16:02:54	BST	1900	315.60	LSE
31 May 2024	16:02:54	BST	2995	315.60	LSE
31 May 2024	16:05:41	BST	5719	316.20	LSE
31 May 2024	16:07:36	BST	5532	316.30	LSE
31 May 2024	16:08:24	BST	5970	316.50	LSE
31 May 2024	16:08:43	BST	5172	316.40	LSE
31 May 2024	16:22:17	BST	5737	316.30	LSE
31 May 2024	16:24:43	BST	5320	316.10	LSE
31 May 2024	16:25:49	BST	5367	315.80	LSE
31 May 2024	16:27:07	BST	5960	315.80	LSE
31 May 2024	16:29:17	BST	2616	315.80	LSE



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