

NatWest Group plc

3 June 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
03 June 2024	221,192	320.00	318.10	319.0348	LSE
03 June 2024	56,567	320.00	318.10	318.9097	CHIX
03 June 2024	141,787	319.90	318.00	318.8446	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 301,794,757 Ordinary Shares in treasury and have 8,326,603,955 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
03 June 2024	12:35:45	BST	5005	318.60	BATE	17
03 June 2024	12:51:15	BST	257	318.90	BATE	17
03 June 2024	12:51:15	BST	5646	318.90	BATE	17
03 June 2024	13:02:38	BST	5415	318.00	BATE	17
03 June 2024	13:10:47	BST	5673	318.10	BATE	17
03 June 2024	13:21:36	BST	343	318.00	BATE	17
03 June 2024	13:21:36	BST	4719	318.00	BATE	17
03 June 2024	13:30:50	BST	5198	318.20	BATE	17
03 June 2024	13:34:22	BST	5438	318.40	BATE	18
03 June 2024	13:44:02	BST	5410	318.10	BATE	18

03 June 2024	13:44:03	BST	3419	319.10	BATE	18
03 June 2024	13:51:16	BST	5684	319.30	BATE	18
03 June 2024	13:58:03	BST	4786	319.50	BATE	18
03 June 2024	14:04:28	BST	3746	319.30	BATE	18
03 June 2024	14:04:28	BST	2006	319.30	BATE	18
03 June 2024	14:11:15	BST	5114	319.20	BATE	18
03 June 2024	14:28:07	BST	5364	319.60	BATE	18
03 June 2024	14:32:23	BST	5648	319.70	BATE	18
03 June 2024	14:40:02	BST	3348	319.90	BATE	18
03 June 2024	14:40:02	BST	945	319.90	BATE	18
03 June 2024	14:40:02	BST	1216	319.90	BATE	18
03 June 2024	14:40:02	BST	107	319.90	BATE	18
03 June 2024	15:17:51	BST	4098	318.60	BATE	19
03 June 2024	15:17:51	BST	1590	318.60	BATE	19
03 June 2024	15:21:12	BST	1575	318.50	BATE	19
03 June 2024	15:22:30	BST	3914	318.50	BATE	19
03 June 2024	15:24:58	BST	5600	318.50	BATE	19
03 June 2024	15:28:32	BST	5204	318.50	BATE	19
03 June 2024	15:32:32	BST	4760	318.50	BATE	19
03 June 2024	15:35:12	BST	5759	318.40	BATE	19
03 June 2024	15:39:50	BST	5684	318.40	BATE	19
03 June 2024	15:44:20	BST	3639	318.90	BATE	19
03 June 2024	15:44:20	BST	1799	318.90	BATE	19
03 June 2024	15:47:16	BST	5353	319.00	BATE	19
03 June 2024	15:54:45	BST	6365	319.40	BATE	20
03 June 2024	15:55:04	BST	1914	319.30	BATE	20
03 June 2024	15:55:04	BST	3456	319.30	BATE	20
03 June 2024	12:46:32	BST	4841	318.70	CHIX	17
03 June 2024	13:14:59	BST	5073	318.10	CHIX	17
03 June 2024	13:34:22	BST	4449	318.40	CHIX	18
03 June 2024	13:34:22	BST	1090	318.40	CHIX	18
03 June 2024	13:58:03	BST	5617	319.50	CHIX	18
03 June 2024	14:26:05	BST	2077	319.50	CHIX	18
03 June 2024	14:26:06	BST	3347	319.50	CHIX	18
03 June 2024	14:42:09	BST	5104	320.00	CHIX	18
03 June 2024	15:20:20	BST	4886	318.60	CHIX	19
03 June 2024	15:28:32	BST	2003	318.50	CHIX	19
03 June 2024	15:28:32	BST	3046	318.50	CHIX	19
03 June 2024	15:37:49	BST	4873	318.20	CHIX	19
03 June 2024	15:47:16	BST	5201	319.00	CHIX	19
03 June 2024	15:54:45	BST	2032	319.40	CHIX	20
03 June 2024	15:54:45	BST	2928	319.40	CHIX	20
03 June 2024	12:35:45	BST	5252	318.60	LSE	17
03 June 2024	12:59:19	BST	6380	318.50	LSE	17
03 June 2024	13:10:47	BST	5756	318.10	LSE	17
03 June 2024	13:14:59	BST	6401	318.10	LSE	17
03 June 2024	13:44:03	BST	5644	319.10	LSE	18
03 June 2024	13:49:04	BST	5512	319.10	LSE	18
03 June 2024	14:02:20	BST	5549	319.30	LSE	18
03 June 2024	14:18:13	BST	4011	319.40	LSE	18
03 June 2024	14:18:13	BST	365	319.40	LSE	18
03 June 2024	14:18:13	BST	790	319.40	LSE	18
03 June 2024	14:29:10	BST	6210	319.60	LSE	18
03 June 2024	14:34:10	BST	4166	320.00	LSE	18
03 June 2024	14:34:10	BST	1908	320.00	LSE	18
03 June 2024	14:42:35	BST	5814	319.90	LSE	18
03 June 2024	14:49:02	BST	5229	319.50	LSE	18
03 June 2024	15:00:26	BST	4831	319.70	LSE	19
03 June 2024	15:00:26	BST	1424	319.70	LSE	19
03 June 2024	15:00:26	BST	5957	319.70	LSE	19
03 June 2024	15:05:44	BST	5138	319.00	LSE	19
03 June 2024	15:12:20	BST	4755	318.80	LSE	19
03 June 2024	15:12:20	BST	508	318.80	LSE	19
03 June 2024	15:18:50	BST	6032	318.50	LSE	19
03 June 2024	15:20:20	BST	6419	318.60	LSE	19
03 June 2024	15:26:47	BST	5553	318.50	LSE	19

03 June 2024	15:29:00	BST	5301	318.40	LSE	19
03 June 2024	15:33:14	BST	5130	318.50	LSE	19
03 June 2024	15:33:14	BST	584	318.50	LSE	19
03 June 2024	15:39:50	BST	2825	318.40	LSE	19
03 June 2024	15:39:50	BST	2612	318.40	LSE	19
03 June 2024	15:44:20	BST	5058	318.90	LSE	19
03 June 2024	15:44:20	BST	869	318.90	LSE	19
03 June 2024	15:47:16	BST	5360	319.00	LSE	19
03 June 2024	15:48:04	BST	5227	318.80	LSE	19
03 June 2024	15:53:15	BST	5814	319.10	LSE	20
03 June 2024	15:54:45	BST	2762	319.40	LSE	20
03 June 2024	15:54:45	BST	2505	319.40	LSE	20
03 June 2024	15:55:04	BST	6164	319.30	LSE	20
03 June 2024	15:57:02	BST	3452	319.00	LSE	20
03 June 2024	15:57:02	BST	2908	319.00	LSE	20
03 June 2024	16:00:26	BST	5219	319.00	LSE	20
03 June 2024	16:10:20	BST	2667	319.00	LSE	20
03 June 2024	16:10:20	BST	1414	319.00	LSE	20
03 June 2024	16:10:20	BST	2410	319.00	LSE	20
03 June 2024	16:10:20	BST	8087	319.00	LSE	20
03 June 2024	16:10:29	BST	5977	318.90	LSE	20
03 June 2024	16:10:29	BST	293	318.90	LSE	20
03 June 2024	16:17:45	BST	6457	319.40	LSE	20
03 June 2024	16:17:45	BST	5489	319.40	LSE	20
03 June 2024	16:17:50	BST	5766	319.30	LSE	20
03 June 2024	16:18:12	BST	5454	319.20	LSE	20
03 June 2024	16:21:59	BST	5784	319.30	LSE	20



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