

NatWest Group plc

5 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
05 June 2024	373,590	314.00	310.20	311.6328	LSE
05 June 2024	140,000	313.80	310.20	312.1234	CHIX
05 June 2024	337,489	313.70	310.20	311.8344	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 301,759,772 Ordinary Shares in treasury and have 8,323,635,018 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
05 June 2024	08:09:14	BST	5605	313.70	BATE	13
05 June 2024	08:24:31	BST	5895	312.90	BATE	13
05 June 2024	08:27:18	BST	3291	311.40	BATE	13
05 June 2024	08:27:18	BST	2906	311.40	BATE	13
05 June 2024	08:30:14	BST	4824	311.80	BATE	13
05 June 2024	08:33:21	BST	5665	310.20	BATE	13
05 June 2024	08:43:29	BST	222	310.80	BATE	14
05 June 2024	08:43:29	BST	4541	310.80	BATE	14
05 June 2024	08:50:37	BST	237	310.90	BATE	14
05 June 2024	08:55:05	BST	5166	311.50	BATE	14

05 June 2024	06.00.00	BST	0100	311.00	BATE	14
05 June 2024	09:02:00	BST	2767	311.50	BATE	14
05 June 2024	09:02:00	BST	2959	311.50	BATE	14
05 June 2024	09:04:47	BST	4841	311.40	BATE	14
05 June 2024	09:04:47	BST	22	311.40	BATE	14
05 June 2024	09:16:40	BST	4852	311.60	BATE	14
05 June 2024	09:27:29	BST	4539	311.40	BATE	14
05 June 2024	09:27:29	BST	612	311.40	BATE	14
05 June 2024	09:27:29	BST	5614	311.30	BATE	14
05 June 2024	09:33:00	BST	5043	311.60	BATE	14
05 June 2024	09:43:42	BST	5007	311.80	BATE	14
05 June 2024	09:58:58	BST	5728	310.50	BATE	14
05 June 2024	10:14:26	BST	4818	310.80	BATE	14
05 June 2024	10:15:39	BST	5805	310.70	BATE	14
05 June 2024	10:45:16	BST	5568	311.00	BATE	14
05 June 2024	10:45:24	BST	183	310.90	BATE	14
05 June 2024	10:46:55	BST	1180	310.90	BATE	14
05 June 2024	10:46:55	BST	5062	310.90	BATE	14
05 June 2024	10:46:55	BST	4409	310.90	BATE	14
05 June 2024	11:03:40	BST	5065	311.20	BATE	14
05 June 2024	11:20:40	BST	3845	311.70	BATE	14
05 June 2024	11:20:40	BST	961	311.70	BATE	14
05 June 2024	11:20:40	BST	5829	311.70	BATE	14
05 June 2024	11:36:36	BST	5803	312.00	BATE	14
05 June 2024	11:36:36	BST	98	312.00	BATE	14
05 June 2024	11:53:12	BST	4766	312.10	BATE	14
05 June 2024	12:00:26	BST	384	312.10	BATE	14
05 June 2024	12:09:56	BST	5079	312.00	BATE	14
05 June 2024	12:21:58	BST	5035	312.20	BATE	14
05 June 2024	12:21:58	BST	196	312.20	BATE	14
05 June 2024	12:53:40	BST	4925	312.90	BATE	14
05 June 2024	13:30:03	BST	4865	312.90	BATE	14
05 June 2024	13:43:31	BST	3899	312.90	BATE	14
05 June 2024	13:43:31	BST	838	312.90	BATE	14
05 June 2024	14:00:01	BST	441	312.20	BATE	14
05 June 2024	14:05:38	BST	5233	312.80	BATE	14
05 June 2024	14:25:21	BST	2338	312.40	BATE	14
05 June 2024	14:26:05	BST	2739	312.40	BATE	14
05 June 2024	14:33:14	BST	779	312.50	BATE	14
05 June 2024	14:33:14	BST	759	312.50	BATE	14
05 June 2024	14:37:13	BST	1258	312.80	BATE	14
05 June 2024	14:37:13	BST	562	312.80	BATE	14
05 June 2024	14:37:13	BST	3939	312.80	BATE	14
05 June 2024	14:41:34	BST	3994	312.00	BATE	14
05 June 2024	14:41:34	BST	863	312.00	BATE	14
05 June 2024	14:41:34	BST	5587	312.00	BATE	14
05 June 2024	14:41:34	BST	5099	312.00	BATE	14
05 June 2024	14:41:34	BST	5063	312.00	BATE	14
05 June 2024	14:41:34	BST	5712	312.00	BATE	14
05 June 2024	14:41:34	BST	5563	312.00	BATE	14
05 June 2024	14:41:34	BST	5188	312.00	BATE	14
05 June 2024	14:41:34	BST	484	312.00	BATE	14
05 June 2024	14:41:34	BST	2305	312.00	BATE	14
05 June 2024	14:41:34	BST	2800	312.00	BATE	14
05 June 2024	14:41:34	BST	1640	312.00	BATE	14
05 June 2024	14:41:34	BST	5876	312.00	BATE	14
05 June 2024	14:41:34	BST	3194	312.00	BATE	14
05 June 2024	14:41:34	BST	4738	312.00	BATE	14
05 June 2024	14:41:38	BST	4960	311.90	BATE	14
05 June 2024	14:45:25	BST	4902	311.90	BATE	14
05 June 2024	14:50:02	BST	5168	311.80	BATE	14
05 June 2024	14:54:01	BST	4832	311.60	BATE	17
05 June 2024	15:00:00	BST	2180	311.50	BATE	17
05 June 2024	15:00:00	BST	3241	311.50	BATE	17
05 June 2024	15:02:25	BST	5199	311.60	BATE	17
05 June 2024	15:05:35	BST	1255	311.30	BATE	17

05 June 2024	15:05:35	BST	458	311.30	BATE	17
05 June 2024	15:05:36	BST	949	311.30	BATE	17
05 June 2024	15:05:43	BST	1013	311.30	BATE	17
05 June 2024	15:06:30	BST	2039	311.30	BATE	17
05 June 2024	15:14:25	BST	2686	311.50	BATE	17
05 June 2024	15:14:25	BST	2621	311.50	BATE	17
05 June 2024	15:14:25	BST	544	311.50	BATE	17
05 June 2024	15:14:25	BST	1926	311.50	BATE	17
05 June 2024	15:14:25	BST	3436	311.50	BATE	17
05 June 2024	15:25:19	BST	3489	312.00	BATE	17
05 June 2024	15:25:19	BST	1478	312.00	BATE	17
05 June 2024	15:27:18	BST	5860	311.90	BATE	17
05 June 2024	15:29:13	BST	5767	311.70	BATE	17
05 June 2024	15:38:57	BST	3012	311.80	BATE	17
05 June 2024	15:38:57	BST	1700	311.80	BATE	17
05 June 2024	15:38:57	BST	939	311.80	BATE	17
05 June 2024	15:42:30	BST	5483	312.10	BATE	17
05 June 2024	15:46:28	BST	5391	311.80	BATE	17
05 June 2024	15:57:46	BST	5161	312.50	BATE	18
05 June 2024	16:12:58	BST	5467	312.70	BATE	18
05 June 2024	16:16:46	BST	4361	312.60	BATE	18
05 June 2024	16:16:46	BST	694	312.60	BATE	18
05 June 2024	16:16:46	BST	279	312.60	BATE	18
05 June 2024	16:25:16	BST	29	312.60	BATE	18
05 June 2024	16:25:16	BST	5867	312.60	BATE	18
05 June 2024	08:09:13	BST	562	313.80	CHIX	13
05 June 2024	08:09:13	BST	1752	313.80	CHIX	13
05 June 2024	08:09:13	BST	2868	313.80	CHIX	13
05 June 2024	08:24:31	BST	5496	313.00	CHIX	13
05 June 2024	08:42:00	BST	5130	311.10	CHIX	14
05 June 2024	09:04:22	BST	5734	311.50	CHIX	14
05 June 2024	09:33:00	BST	4887	311.60	CHIX	14
05 June 2024	09:52:47	BST	5191	311.50	CHIX	14
05 June 2024	10:16:20	BST	5094	310.20	CHIX	14
05 June 2024	10:45:16	BST	5841	311.00	CHIX	15
05 June 2024	11:16:47	BST	768	311.60	CHIX	15
05 June 2024	11:16:47	BST	4144	311.60	CHIX	15
05 June 2024	11:46:50	BST	5467	312.10	CHIX	15
05 June 2024	12:16:41	BST	5734	312.40	CHIX	15
05 June 2024	12:53:40	BST	5454	312.90	CHIX	15
05 June 2024	13:30:03	BST	4973	312.90	CHIX	16
05 June 2024	13:43:31	BST	1145	312.90	CHIX	16
05 June 2024	13:43:31	BST	4359	312.90	CHIX	16
05 June 2024	14:05:38	BST	4808	312.80	CHIX	16
05 June 2024	14:25:21	BST	4104	312.40	CHIX	16
05 June 2024	14:26:05	BST	77	312.40	CHIX	16
05 June 2024	14:26:05	BST	307	312.40	CHIX	16
05 June 2024	14:26:05	BST	863	312.40	CHIX	16
05 June 2024	14:35:04	BST	727	312.50	CHIX	16
05 June 2024	14:35:04	BST	4408	312.50	CHIX	16
05 June 2024	14:48:10	BST	5209	311.80	CHIX	16
05 June 2024	14:59:53	BST	2000	311.50	CHIX	17
05 June 2024	15:00:00	BST	3504	311.50	CHIX	17
05 June 2024	15:14:25	BST	5641	311.50	CHIX	17
05 June 2024	15:25:37	BST	5548	311.90	CHIX	17
05 June 2024	15:38:57	BST	5465	311.80	CHIX	17
05 June 2024	15:55:05	BST	5150	312.50	CHIX	18
05 June 2024	16:12:58	BST	4738	312.70	CHIX	18
05 June 2024	16:12:59	BST	4000	312.60	CHIX	18
05 June 2024	16:12:59	BST	1499	312.60	CHIX	18
05 June 2024	16:23:54	BST	3462	312.60	CHIX	18
05 June 2024	16:27:34	BST	3891	312.70	CHIX	18
05 June 2024	08:05:06	BST	5107	314.00	LSE	13
05 June 2024	08:08:54	BST	5752	313.90	LSE	13
05 June 2024	08:19:14	BST	5646	312.90	LSE	13

05 June 2024	08:24:31	BST	6323	313.00	LSE	13
05 June 2024	08:30:14	BST	5992	311.80	LSE	13
05 June 2024	08:30:15	BST	6263	311.60	LSE	13
05 June 2024	08:38:32	BST	6266	310.70	LSE	13
05 June 2024	08:42:00	BST	5497	311.20	LSE	14
05 June 2024	08:42:00	BST	6031	311.20	LSE	14
05 June 2024	08:46:23	BST	597	310.80	LSE	14
05 June 2024	08:46:40	BST	5530	310.80	LSE	14
05 June 2024	09:02:00	BST	3377	311.60	LSE	14
05 June 2024	09:02:00	BST	6358	311.60	LSE	14
05 June 2024	09:02:00	BST	2338	311.60	LSE	14
05 June 2024	09:15:24	BST	278	311.70	LSE	14
05 June 2024	09:15:24	BST	5397	311.70	LSE	14
05 June 2024	09:33:00	BST	6277	311.60	LSE	14
05 June 2024	09:36:37	BST	1774	311.80	LSE	14
05 June 2024	09:36:37	BST	3769	311.80	LSE	14
05 June 2024	09:53:05	BST	5827	311.40	LSE	14
05 June 2024	09:58:58	BST	1831	310.50	LSE	14
05 June 2024	09:58:58	BST	4008	310.50	LSE	14
05 June 2024	09:58:58	BST	6162	310.50	LSE	14
05 June 2024	09:58:58	BST	5602	310.50	LSE	14
05 June 2024	09:58:58	BST	5138	310.50	LSE	14
05 June 2024	09:58:58	BST	5790	310.50	LSE	14
05 June 2024	09:58:58	BST	5586	310.50	LSE	14
05 June 2024	09:58:58	BST	5332	310.50	LSE	14
05 June 2024	09:58:58	BST	5099	310.50	LSE	14
05 June 2024	09:58:58	BST	149	310.50	LSE	14
05 June 2024	09:58:58	BST	1811	310.50	LSE	14
05 June 2024	09:58:58	BST	3775	310.50	LSE	14
05 June 2024	10:06:40	BST	5648	311.10	LSE	14
05 June 2024	10:06:40	BST	5602	311.10	LSE	14
05 June 2024	10:15:39	BST	6206	310.70	LSE	14
05 June 2024	10:15:42	BST	5484	310.40	LSE	14
05 June 2024	10:15:42	BST	1638	310.40	LSE	14
05 June 2024	10:15:42	BST	6434	310.50	LSE	14
05 June 2024	10:15:42	BST	5124	310.50	LSE	14
05 June 2024	10:15:42	BST	5186	310.50	LSE	14
05 June 2024	10:16:19	BST	5533	310.30	LSE	14
05 June 2024	10:16:20	BST	5281	310.20	LSE	14
05 June 2024	10:20:05	BST	5949	310.40	LSE	14
05 June 2024	10:20:05	BST	2696	310.40	LSE	14
05 June 2024	10:20:05	BST	3559	310.40	LSE	14
05 June 2024	10:45:16	BST	5406	311.00	LSE	15
05 June 2024	10:55:30	BST	5533	311.00	LSE	15
05 June 2024	11:11:50	BST	166	311.70	LSE	15
05 June 2024	11:11:50	BST	5142	311.70	LSE	15
05 June 2024	11:22:02	BST	170	311.70	LSE	15
05 June 2024	11:22:02	BST	6073	311.70	LSE	15
05 June 2024	11:31:31	BST	6162	312.10	LSE	15
05 June 2024	11:33:25	BST	6053	311.90	LSE	15
05 June 2024	11:51:50	BST	5353	312.10	LSE	15
05 June 2024	11:53:12	BST	1902	312.10	LSE	15
05 June 2024	11:55:51	BST	139	312.10	LSE	15
05 June 2024	12:00:26	BST	3360	312.10	LSE	15
05 June 2024	12:09:56	BST	5673	312.00	LSE	15
05 June 2024	12:32:44	BST	5032	312.80	LSE	15
05 June 2024	12:32:44	BST	1153	312.80	LSE	15
05 June 2024	12:32:44	BST	5842	312.70	LSE	15
05 June 2024	12:44:48	BST	5571	312.80	LSE	15
05 June 2024	12:57:19	BST	1001	312.90	LSE	15
05 June 2024	12:57:19	BST	922	312.90	LSE	15
05 June 2024	12:57:19	BST	1165	312.90	LSE	15
05 June 2024	12:57:19	BST	672	312.90	LSE	15
05 June 2024	12:57:19	BST	2409	312.90	LSE	15
05 June 2024	13:05:06	BST	5602	313.30	LSE	15
05 June 2024	13:17:12	BST	5675	313.00	LSE	15

05 June 2024	13:39:44	BST	6354	313.00	LSE	16
05 June 2024	14:15:42	BST	811	312.30	LSE	16
05 June 2024	14:15:42	BST	4571	312.30	LSE	16
05 June 2024	14:32:16	BST	5289	312.70	LSE	16
05 June 2024	14:45:19	BST	5525	312.00	LSE	16
05 June 2024	15:00:00	BST	5900	311.40	LSE	17
05 June 2024	15:14:25	BST	6007	311.50	LSE	17
05 June 2024	15:25:37	BST	5230	311.90	LSE	17
05 June 2024	15:34:54	BST	1252	312.00	LSE	17
05 June 2024	15:34:54	BST	2500	312.00	LSE	17
05 June 2024	15:44:27	BST	3727	312.10	LSE	17
05 June 2024	15:44:27	BST	1959	312.10	LSE	17
05 June 2024	15:57:46	BST	5596	312.50	LSE	18
05 June 2024	16:03:45	BST	6117	312.60	LSE	18
05 June 2024	16:12:58	BST	6058	312.70	LSE	18
05 June 2024	16:20:05	BST	5867	312.60	LSE	18
05 June 2024	16:20:05	BST	229	312.60	LSE	18
05 June 2024	16:25:18	BST	5400	312.50	LSE	18



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