

NatWest Group plc

6 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
06 June 2024	278,947	316.00	312.90	314.6242	LSE
06 June 2024	11,732	313.00	313.00	313.0000	CHIX
06 June 2024	67,488	314.00	313.00	313.5671	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 301,722,300 Ordinary Shares in treasury and have 8,323,314,323 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
06 June 2024	08:05:17	BST	5406	313.10	BATE	14
06 June 2024	08:10:53	BST	5122	313.30	BATE	14
06 June 2024	08:10:53	BST	461	313.30	BATE	14
06 June 2024	08:10:53	BST	322	313.30	BATE	14
06 June 2024	08:17:35	BST	5113	313.00	BATE	14
06 June 2024	08:27:37	BST	4849	313.50	BATE	14
06 June 2024	08:36:00	BST	733	313.30	BATE	15
06 June 2024	08:36:02	BST	3691	313.30	BATE	15
06 June 2024	08:36:02	BST	386	313.30	BATE	15
06 June 2024	08:40:11	BST	5176	313.10	BATE	15

06 June 2024	06:40:11	BST	5170	313.10	BATE	15
06 June 2024	08:55:15	BST	4790	313.30	BATE	15
06 June 2024	09:03:14	BST	5653	314.00	BATE	15
06 June 2024	09:37:12	BST	5744	314.00	BATE	15
06 June 2024	09:40:37	BST	6374	314.00	BATE	15
06 June 2024	09:40:46	BST	3214	313.90	BATE	15
06 June 2024	09:52:16	BST	385	314.00	BATE	15
06 June 2024	09:52:16	BST	662	314.00	BATE	15
06 June 2024	09:52:16	BST	4501	314.00	BATE	15
06 June 2024	09:59:26	BST	4906	313.80	BATE	15
06 June 2024	08:08:19	BST	5758	313.00	CHIX	14
06 June 2024	08:40:12	BST	5974	313.00	CHIX	15
06 June 2024	08:03:11	BST	5735	312.90	LSE	14
06 June 2024	08:05:17	BST	5331	313.10	LSE	14
06 June 2024	08:05:17	BST	806	313.10	LSE	14
06 June 2024	08:12:36	BST	6249	313.20	LSE	14
06 June 2024	08:17:35	BST	6097	312.90	LSE	14
06 June 2024	08:27:37	BST	6348	313.50	LSE	14
06 June 2024	08:30:18	BST	5927	313.40	LSE	15
06 June 2024	08:36:02	BST	6041	313.30	LSE	15
06 June 2024	08:40:01	BST	6184	313.30	LSE	15
06 June 2024	08:49:31	BST	2185	313.10	LSE	15
06 June 2024	08:49:31	BST	4328	313.10	LSE	15
06 June 2024	08:50:32	BST	6487	313.20	LSE	15
06 June 2024	09:01:35	BST	5588	313.90	LSE	15
06 June 2024	09:03:32	BST	5825	313.90	LSE	15
06 June 2024	09:19:49	BST	5816	314.20	LSE	15
06 June 2024	09:23:03	BST	2834	314.60	LSE	15
06 June 2024	09:23:03	BST	2972	314.60	LSE	15
06 June 2024	09:28:22	BST	6275	314.40	LSE	15
06 June 2024	09:36:32	BST	1890	314.10	LSE	15
06 June 2024	09:36:32	BST	3484	314.10	LSE	15
06 June 2024	09:40:42	BST	6238	313.90	LSE	15
06 June 2024	09:46:35	BST	4832	314.10	LSE	15
06 June 2024	09:46:35	BST	1394	314.10	LSE	15
06 June 2024	09:56:28	BST	1542	313.70	LSE	15
06 June 2024	09:56:28	BST	4419	313.70	LSE	15
06 June 2024	10:06:30	BST	5138	313.80	LSE	15
06 June 2024	10:06:30	BST	625	313.80	LSE	15
06 June 2024	10:19:54	BST	5933	314.50	LSE	16
06 June 2024	10:27:30	BST	5755	314.30	LSE	16
06 June 2024	10:45:22	BST	6491	315.00	LSE	16
06 June 2024	10:53:58	BST	6461	315.00	LSE	16
06 June 2024	11:07:17	BST	6499	315.00	LSE	16
06 June 2024	11:23:02	BST	5955	315.10	LSE	16
06 June 2024	11:37:30	BST	5427	315.10	LSE	16
06 June 2024	11:44:10	BST	4521	315.40	LSE	16
06 June 2024	11:44:10	BST	1500	315.40	LSE	16
06 June 2024	12:02:01	BST	1873	315.60	LSE	17
06 June 2024	12:02:01	BST	1264	315.60	LSE	17
06 June 2024	12:02:01	BST	2610	315.60	LSE	17
06 June 2024	12:03:27	BST	5625	315.50	LSE	17
06 June 2024	12:09:34	BST	5918	315.60	LSE	17
06 June 2024	12:12:08	BST	3894	315.60	LSE	17
06 June 2024	12:12:08	BST	2091	315.60	LSE	17
06 June 2024	12:19:12	BST	5583	315.30	LSE	17
06 June 2024	12:36:50	BST	5330	315.20	LSE	17
06 June 2024	12:56:36	BST	4642	315.70	LSE	17
06 June 2024	12:56:36	BST	1824	315.70	LSE	17
06 June 2024	12:59:00	BST	1733	315.70	LSE	17
06 June 2024	12:59:00	BST	4249	315.70	LSE	17
06 June 2024	13:00:32	BST	221	315.60	LSE	17
06 June 2024	13:00:32	BST	5537	315.60	LSE	17
06 June 2024	13:12:11	BST	68	315.00	LSE	17
06 June 2024	13:12:11	BST	5181	315.00	LSE	17
06 June 2024	13:21:53	BST	5844	315.40	LSE	17

06 June 2024	13:25:29	BST	5758	315.50	LSE	17
06 June 2024	13:30:46	BST	5714	315.80	LSE	17
06 June 2024	13:41:43	BST	6064	315.50	LSE	17
06 June 2024	13:56:00	BST	5317	316.00	LSE	17
06 June 2024	13:57:53	BST	6108	315.90	LSE	17
06 June 2024	14:07:55	BST	6528	316.00	LSE	18
06 June 2024	14:07:56	BST	4678	315.90	LSE	18
06 June 2024	14:07:56	BST	642	315.90	LSE	18
06 June 2024	14:18:05	BST	5519	315.40	LSE	18



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