

**NatWest Group plc**

7 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
07 June 2024	836,933	318.60	311.80	314.1274	LSE
07 June 2024	236,060	318.30	312.60	314.3399	CHIX
07 June 2024	561,590	318.60	311.90	314.0167	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 290,411,074 Ordinary Shares in treasury and have 8,332,990,966 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
07 June 2024	08:01:22	BST	1565	318.60	BATE	13
07 June 2024	08:01:22	BST	1397	318.60	BATE	13
07 June 2024	08:01:22	BST	1782	318.60	BATE	13
07 June 2024	08:06:20	BST	5555	318.00	BATE	13
07 June 2024	08:07:32	BST	4849	317.30	BATE	14
07 June 2024	08:15:21	BST	265	317.50	BATE	14
07 June 2024	08:15:57	BST	4926	317.50	BATE	14
07 June 2024	08:23:35	BST	5131	317.10	BATE	14
07 June 2024	08:23:38	BST	6002	317.00	BATE	14
07 June 2024	08:25:45	BST	2752	316.60	BATE	14

07 June 2024	08:23:43	BST	3133	316.00	BATE	14
07 June 2024	08:25:45	BST	2120	316.60	BATE	14
07 June 2024	08:25:45	BST	5037	316.60	BATE	14
07 June 2024	08:25:45	BST	728	316.60	BATE	14
07 June 2024	08:38:04	BST	153	315.30	BATE	14
07 June 2024	08:38:04	BST	4928	315.30	BATE	14
07 June 2024	08:46:45	BST	4947	315.20	BATE	14
07 June 2024	08:51:38	BST	5520	315.50	BATE	14
07 June 2024	08:51:38	BST	2650	315.50	BATE	14
07 June 2024	08:51:38	BST	2138	315.50	BATE	14
07 June 2024	09:05:08	BST	5601	314.40	BATE	14
07 June 2024	09:16:17	BST	5114	314.10	BATE	14
07 June 2024	09:16:17	BST	785	314.10	BATE	14
07 June 2024	09:21:09	BST	4857	313.70	BATE	14
07 June 2024	09:23:28	BST	4915	313.80	BATE	14
07 June 2024	09:29:03	BST	5063	314.20	BATE	14
07 June 2024	09:41:14	BST	5500	314.00	BATE	14
07 June 2024	09:47:09	BST	1392	313.70	BATE	14
07 June 2024	09:48:22	BST	2633	313.50	BATE	14
07 June 2024	09:48:22	BST	2741	313.50	BATE	14
07 June 2024	09:48:22	BST	4759	313.50	BATE	14
07 June 2024	09:48:22	BST	1143	313.50	BATE	14
07 June 2024	09:50:45	BST	117	313.00	BATE	14
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07 June 2024	09:51:02	BST	471	313.00	BATE	14
07 June 2024	09:52:58	BST	5448	312.90	BATE	14
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07 June 2024	09:57:16	BST	4752	312.70	BATE	14
07 June 2024	10:09:32	BST	5011	312.10	BATE	14
07 June 2024	10:15:40	BST	5351	312.80	BATE	14
07 June 2024	10:17:51	BST	5242	313.00	BATE	14
07 June 2024	10:25:28	BST	50	312.90	BATE	14
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07 June 2024	10:25:28	BST	2040	312.90	BATE	14
07 June 2024	10:25:28	BST	3216	312.90	BATE	14
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07 June 2024	12:13:18	BST	4818	312.70	BATE	15
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07 June 2024	12:56:40	BST	5102	313.60	BATE	16
07 June 2024	12:56:40	BST	5675	313.60	BATE	16
07 June 2024	13:02:34	BST	4946	313.40	BATE	16
07 June 2024	13:02:34	BST	891	313.40	BATE	16
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07 June 2024	13:17:02	BST	1287	313.30	BATE	16
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07 June 2024	13:24:24	BST	1994	312.90	BATE	16
07 June 2024	13:30:01	BST	4961	312.80	BATE	16
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07 June 2024	13:54:58	BST	3931	312.70	BATE	16
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07 June 2024	14:11:12	BST	4908	314.80	BATE	16
07 June 2024	14:19:50	BST	5148	315.40	BATE	16
07 June 2024	14:21:42	BST	946	315.00	BATE	16
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07 June 2024	14:21:42	BST	1063	315.00	BATE	16
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07 June 2024	14:33:42	BST	5148	315.00	BATE	17
07 June 2024	14:35:00	BST	2696	314.70	BATE	17
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07 June 2024	14:45:21	BST	5660	316.90	BATE	17
07 June 2024	14:45:21	BST	3763	316.90	BATE	17
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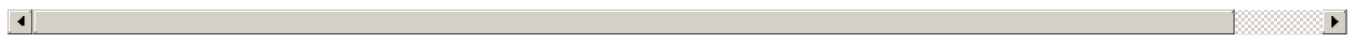
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07 June 2024	08:05:39	BST	3926	318.20	CHIX	13
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07 June 2024	09:29:07	BST	5028	314.00	CHIX	14
07 June 2024	09:41:14	BST	5021	314.00	CHIX	14
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07 June 2024	11:06:20	BST	3974	314.10	CHIX	15
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07 June 2024	12:10:36	BST	4943	312.80	CHIX	15
07 June 2024	12:21:44	BST	5690	312.60	CHIX	16
07 June 2024	12:45:20	BST	3758	313.40	CHIX	16
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07 June 2024	13:24:24	BST	5195	312.90	CHIX	16
07 June 2024	13:32:49	BST	3168	312.60	CHIX	16
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07 June 2024	13:33:44	BST	5649	312.90	CHIX	16
07 June 2024	13:54:07	BST	5653	312.80	CHIX	16
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07 June 2024	14:19:50	BST	814	315.40	CHIX	16
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07 June 2024	14:34:53	BST	5166	314.80	CHIX	17

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07 June 2024	14:49:22	BST	2142	316.50	CHIX	17
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07 June 2024	09:05:08	BST	5682	314.40	LSE	14
07 June 2024	09:16:17	BST	6181	314.10	LSE	14
07 June 2024	09:16:53	BST	5103	313.90	LSE	14
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07 June 2024	09:21:09	BST	5242	313.60	LSE	14
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07 June 2024	09:32:07	BST	6016	313.40	LSE	14
07 June 2024	09:33:56	BST	5832	313.80	LSE	14
07 June 2024	09:33:56	BST	1276	313.80	LSE	14
07 June 2024	09:33:56	BST	4368	313.80	LSE	14
07 June 2024	09:41:14	BST	5789	314.00	LSE	14
07 June 2024	09:41:14	BST	6108	314.00	LSE	14
07 June 2024	09:42:22	BST	5464	313.90	LSE	14
07 June 2024	09:47:49	BST	6183	313.60	LSE	14
07 June 2024	09:50:00	BST	4581	313.10	LSE	14
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07 June 2024	09:56:45	BST	4071	312.70	LSE	15
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07 June 2024	09:57:26	BST	1958	312.60	LSE	15

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07 June 2024	10:01:48	BST	989	312.40	LSE	15
07 June 2024	10:01:48	BST	919	312.40	LSE	15
07 June 2024	10:01:48	BST	5188	312.40	LSE	15
07 June 2024	10:09:17	BST	5372	312.20	LSE	15
07 June 2024	10:11:39	BST	4	312.40	LSE	15
07 June 2024	10:11:39	BST	5365	312.40	LSE	15
07 June 2024	10:11:39	BST	5043	312.40	LSE	15
07 June 2024	10:17:51	BST	5744	313.00	LSE	15
07 June 2024	10:17:51	BST	5982	313.00	LSE	15
07 June 2024	10:18:10	BST	793	312.80	LSE	15
07 June 2024	10:18:10	BST	6150	312.80	LSE	15
07 June 2024	10:18:10	BST	5238	312.80	LSE	15
07 June 2024	10:25:35	BST	5848	312.90	LSE	15
07 June 2024	10:25:35	BST	789	312.90	LSE	15
07 June 2024	10:25:35	BST	4771	312.90	LSE	15
07 June 2024	10:25:35	BST	5365	312.90	LSE	15
07 June 2024	10:25:35	BST	5949	312.90	LSE	15
07 June 2024	10:28:48	BST	1121	312.80	LSE	15
07 June 2024	10:32:57	BST	5135	313.50	LSE	15
07 June 2024	10:32:57	BST	6420	313.50	LSE	15
07 June 2024	10:34:26	BST	2045	313.40	LSE	15
07 June 2024	10:34:26	BST	818	313.40	LSE	15
07 June 2024	10:34:26	BST	1405	313.40	LSE	15
07 June 2024	10:34:26	BST	1405	313.40	LSE	15
07 June 2024	10:40:29	BST	2938	313.50	LSE	15
07 June 2024	10:40:29	BST	6142	313.50	LSE	15
07 June 2024	10:40:29	BST	2814	313.50	LSE	15
07 June 2024	10:43:27	BST	5312	313.70	LSE	15
07 June 2024	10:43:27	BST	4202	313.70	LSE	15
07 June 2024	10:43:27	BST	1191	313.70	LSE	15
07 June 2024	10:44:04	BST	5659	313.60	LSE	15
07 June 2024	10:49:13	BST	5707	313.60	LSE	15
07 June 2024	10:49:13	BST	6064	313.60	LSE	15
07 June 2024	10:52:50	BST	3874	313.60	LSE	15
07 June 2024	10:52:50	BST	2314	313.60	LSE	15
07 June 2024	11:01:26	BST	1382	314.00	LSE	15
07 June 2024	11:01:26	BST	4171	314.00	LSE	15
07 June 2024	11:02:54	BST	920	314.00	LSE	15
07 June 2024	11:02:54	BST	4171	314.00	LSE	15
07 June 2024	11:03:06	BST	2086	314.00	LSE	15
07 June 2024	11:03:06	BST	3000	314.00	LSE	15
07 June 2024	11:03:06	BST	2660	314.00	LSE	15
07 June 2024	11:03:06	BST	3000	314.00	LSE	15
07 June 2024	11:06:20	BST	5425	314.00	LSE	15
07 June 2024	11:06:20	BST	5740	314.10	LSE	15
07 June 2024	11:06:20	BST	5397	314.10	LSE	15
07 June 2024	11:06:20	BST	5492	314.10	LSE	15
07 June 2024	11:06:20	BST	3654	314.10	LSE	15
07 June 2024	11:06:20	BST	2195	314.10	LSE	15
07 June 2024	11:06:45	BST	5209	313.90	LSE	15
07 June 2024	11:06:45	BST	5964	313.90	LSE	15
07 June 2024	11:06:45	BST	10	313.90	LSE	15
07 June 2024	11:11:07	BST	5076	313.80	LSE	15
07 June 2024	11:12:31	BST	5157	313.60	LSE	15
07 June 2024	11:20:20	BST	3155	313.90	LSE	15
07 June 2024	11:20:20	BST	5463	313.90	LSE	15
07 June 2024	11:20:20	BST	3058	313.90	LSE	15
07 June 2024	11:25:50	BST	5988	314.10	LSE	15
07 June 2024	11:27:35	BST	2087	314.00	LSE	15
07 June 2024	11:27:35	BST	3256	314.00	LSE	15
07 June 2024	11:34:10	BST	938	314.20	LSE	15
07 June 2024	11:34:10	BST	682	314.20	LSE	15
07 June 2024	11:34:10	BST	1942	314.20	LSE	15
07 June 2024	11:34:10	BST	1700	314.20	LSE	15

07 June 2024	11:34:10	BST	1700	314.20	LSE	15
07 June 2024	11:34:10	BST	1529	314.20	LSE	15
07 June 2024	11:34:10	BST	5668	314.20	LSE	15
07 June 2024	11:34:10	BST	4503	314.20	LSE	15
07 June 2024	11:41:21	BST	5279	314.00	LSE	15
07 June 2024	11:41:21	BST	5079	314.00	LSE	15
07 June 2024	11:50:15	BST	5678	313.70	LSE	15
07 June 2024	11:50:19	BST	5226	313.60	LSE	15
07 June 2024	11:56:11	BST	5463	313.50	LSE	15
07 June 2024	11:58:37	BST	5631	313.30	LSE	15
07 June 2024	12:02:21	BST	5839	313.10	LSE	15
07 June 2024	12:02:21	BST	5149	313.10	LSE	15
07 June 2024	12:05:40	BST	643	312.90	LSE	15
07 June 2024	12:05:40	BST	5262	312.90	LSE	15
07 June 2024	12:05:40	BST	4805	312.90	LSE	15
07 June 2024	12:10:36	BST	5265	312.80	LSE	15
07 June 2024	12:10:36	BST	1747	312.80	LSE	15
07 June 2024	12:10:36	BST	3463	312.80	LSE	15
07 June 2024	12:13:18	BST	5952	312.70	LSE	15
07 June 2024	12:21:44	BST	2418	312.60	LSE	16
07 June 2024	12:21:44	BST	2947	312.60	LSE	16
07 June 2024	12:21:44	BST	5081	312.60	LSE	16
07 June 2024	12:45:20	BST	5341	313.30	LSE	16
07 June 2024	12:45:20	BST	5285	313.40	LSE	16
07 June 2024	12:45:20	BST	5453	313.40	LSE	16
07 June 2024	12:45:20	BST	6165	313.40	LSE	16
07 June 2024	12:53:06	BST	6146	313.40	LSE	16
07 June 2024	12:53:06	BST	5412	313.40	LSE	16
07 June 2024	12:53:49	BST	4096	313.30	LSE	16
07 June 2024	12:56:40	BST	5860	313.60	LSE	16
07 June 2024	12:56:40	BST	5482	313.60	LSE	16
07 June 2024	13:04:33	BST	1303	313.30	LSE	16
07 June 2024	13:15:03	BST	5064	313.30	LSE	16
07 June 2024	13:15:03	BST	5419	313.30	LSE	16
07 June 2024	13:21:05	BST	2131	312.90	LSE	16
07 June 2024	13:23:11	BST	2367	312.90	LSE	16
07 June 2024	13:24:24	BST	1201	312.90	LSE	16
07 June 2024	13:27:02	BST	2089	312.90	LSE	16
07 June 2024	13:27:12	BST	2205	312.90	LSE	16
07 June 2024	13:27:12	BST	422	312.90	LSE	16
07 June 2024	13:27:12	BST	3384	312.90	LSE	16
07 June 2024	13:27:12	BST	4116	312.90	LSE	16
07 June 2024	13:27:12	BST	3168	312.90	LSE	16
07 June 2024	13:27:12	BST	1114	312.90	LSE	16
07 June 2024	13:30:01	BST	5950	312.70	LSE	16
07 June 2024	13:31:56	BST	5170	312.70	LSE	16
07 June 2024	13:31:58	BST	5323	312.60	LSE	16
07 June 2024	13:33:46	BST	5625	312.80	LSE	16
07 June 2024	13:36:53	BST	5807	312.50	LSE	16
07 June 2024	13:46:07	BST	5250	311.80	LSE	16
07 June 2024	13:48:00	BST	5559	311.90	LSE	16
07 June 2024	13:54:58	BST	6165	312.70	LSE	16
07 June 2024	13:54:58	BST	3083	312.70	LSE	16
07 June 2024	13:54:58	BST	2016	312.70	LSE	16
07 June 2024	14:00:33	BST	1581	313.30	LSE	16
07 June 2024	14:00:33	BST	2594	313.30	LSE	16
07 June 2024	14:00:33	BST	1574	313.30	LSE	16
07 June 2024	14:00:33	BST	5072	313.30	LSE	16
07 June 2024	14:03:47	BST	5397	313.90	LSE	16
07 June 2024	14:07:16	BST	5267	314.50	LSE	16
07 June 2024	14:11:12	BST	5248	314.80	LSE	16
07 June 2024	14:11:12	BST	6158	314.80	LSE	16
07 June 2024	14:17:16	BST	5185	315.00	LSE	16
07 June 2024	14:26:01	BST	3540	315.00	LSE	17
07 June 2024	14:26:01	BST	5084	315.00	LSE	17
07 June 2024	14:26:01	BST	331	315.00	LSE	17

07 June 2024	14:26:01	BST	1966	315.00	LSE	17
07 June 2024	14:26:33	BST	5869	314.90	LSE	17
07 June 2024	14:31:10	BST	1816	315.30	LSE	17
07 June 2024	14:31:10	BST	1022	315.30	LSE	17
07 June 2024	14:31:10	BST	1407	315.30	LSE	17
07 June 2024	14:31:10	BST	5603	315.30	LSE	17
07 June 2024	14:31:10	BST	1400	315.30	LSE	17
07 June 2024	14:31:10	BST	5246	315.30	LSE	17
07 June 2024	14:31:10	BST	5606	315.30	LSE	17
07 June 2024	14:32:35	BST	463	315.20	LSE	17
07 June 2024	14:32:35	BST	264	315.20	LSE	17
07 June 2024	14:32:35	BST	134	315.20	LSE	17
07 June 2024	14:32:35	BST	481	315.20	LSE	17
07 June 2024	14:32:35	BST	275	315.20	LSE	17
07 June 2024	14:32:35	BST	417	315.20	LSE	17
07 June 2024	14:32:35	BST	665	315.20	LSE	17
07 June 2024	14:32:36	BST	50	315.20	LSE	17
07 June 2024	14:32:36	BST	892	315.20	LSE	17
07 June 2024	14:32:36	BST	1856	315.20	LSE	17
07 June 2024	14:33:42	BST	5235	315.00	LSE	17
07 June 2024	14:35:28	BST	3553	314.60	LSE	17
07 June 2024	14:35:28	BST	1633	314.60	LSE	17
07 June 2024	14:35:28	BST	5188	314.60	LSE	17
07 June 2024	14:36:02	BST	417	314.50	LSE	17
07 June 2024	14:36:02	BST	1651	314.50	LSE	17
07 June 2024	14:36:02	BST	1407	314.50	LSE	17
07 June 2024	14:36:02	BST	531	314.50	LSE	17
07 June 2024	14:36:02	BST	1353	314.50	LSE	17
07 June 2024	14:45:17	BST	6262	316.90	LSE	17
07 June 2024	14:45:17	BST	6036	316.90	LSE	17
07 June 2024	14:45:17	BST	6009	316.90	LSE	17
07 June 2024	14:45:23	BST	171	316.80	LSE	17
07 June 2024	14:45:23	BST	172	316.80	LSE	17
07 June 2024	14:45:23	BST	29	316.80	LSE	17
07 June 2024	14:45:25	BST	5154	316.80	LSE	17
07 June 2024	14:53:45	BST	1417	316.70	LSE	17
07 June 2024	14:53:45	BST	4440	316.70	LSE	17
07 June 2024	15:01:33	BST	4776	316.60	LSE	17
07 June 2024	15:01:33	BST	1251	316.60	LSE	17
07 June 2024	15:01:33	BST	6249	316.60	LSE	17
07 June 2024	15:01:41	BST	5720	316.50	LSE	17
07 June 2024	15:10:02	BST	6106	316.70	LSE	17
07 June 2024	15:17:08	BST	6003	316.50	LSE	17
07 June 2024	15:23:56	BST	5197	317.10	LSE	18
07 June 2024	15:23:56	BST	5155	317.10	LSE	18
07 June 2024	15:23:56	BST	6211	317.10	LSE	18



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