

NatWest Group plc

17 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
17 June 2024	281,753	309.90	305.00	307.2705	LSE
17 June 2024	54,464	308.50	305.80	307.3789	CHIX
17 June 2024	180,076	309.00	305.10	307.0380	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 290,148,641 Ordinary Shares in treasury and have 8,326,419,621 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
17 June 2024	08:38:42	BST	6081	308.90	BATE	13
17 June 2024	08:38:42	BST	2214	308.90	BATE	13
17 June 2024	08:40:13	BST	5602	309.00	BATE	13
17 June 2024	09:05:21	BST	5133	308.30	BATE	13
17 June 2024	09:28:36	BST	5820	308.00	BATE	14
17 June 2024	09:57:51	BST	1559	306.70	BATE	14
17 June 2024	09:57:51	BST	1677	306.70	BATE	14
17 June 2024	09:57:51	BST	1844	306.70	BATE	14
17 June 2024	09:57:51	BST	265	306.70	BATE	14
17 June 2024	10:24:24	BST	4000	306.20	BATE	14

17 June 2024	10:24:21	BST	4902	306.90	BATE	14
17 June 2024	10:52:19	BST	5907	305.90	BATE	14
17 June 2024	11:01:50	BST	5479	305.80	BATE	14
17 June 2024	11:19:02	BST	4951	305.10	BATE	14
17 June 2024	11:19:02	BST	277	305.10	BATE	14
17 June 2024	11:35:15	BST	5850	305.70	BATE	14
17 June 2024	11:44:10	BST	4839	306.10	BATE	14
17 June 2024	11:56:48	BST	351	306.20	BATE	14
17 June 2024	11:56:48	BST	4970	306.20	BATE	14
17 June 2024	12:03:45	BST	3541	306.50	BATE	14
17 June 2024	12:03:45	BST	1509	306.50	BATE	14
17 June 2024	12:10:25	BST	4972	306.70	BATE	14
17 June 2024	12:27:02	BST	368	306.30	BATE	14
17 June 2024	12:27:02	BST	4672	306.30	BATE	14
17 June 2024	12:36:02	BST	3972	305.90	BATE	14
17 June 2024	12:36:02	BST	900	305.90	BATE	14
17 June 2024	12:45:30	BST	4864	306.40	BATE	14
17 June 2024	13:02:25	BST	5733	306.90	BATE	14
17 June 2024	13:02:25	BST	5348	306.90	BATE	14
17 June 2024	13:27:02	BST	89	307.00	BATE	14
17 June 2024	13:27:02	BST	4937	307.00	BATE	14
17 June 2024	13:33:47	BST	5706	307.10	BATE	14
17 June 2024	13:43:22	BST	5194	307.00	BATE	14
17 June 2024	13:45:07	BST	1239	306.80	BATE	14
17 June 2024	13:45:12	BST	3978	306.80	BATE	14
17 June 2024	14:00:07	BST	4990	307.70	BATE	14
17 June 2024	14:00:07	BST	790	307.70	BATE	14
17 June 2024	14:09:26	BST	5726	307.00	BATE	14
17 June 2024	14:28:10	BST	2866	307.30	BATE	14
17 June 2024	14:28:10	BST	2902	307.30	BATE	14
17 June 2024	14:33:01	BST	5559	307.00	BATE	14
17 June 2024	14:33:01	BST	5139	307.00	BATE	14
17 June 2024	14:37:06	BST	5597	308.10	BATE	14
17 June 2024	14:53:05	BST	5481	308.40	BATE	14
17 June 2024	14:53:05	BST	133	308.40	BATE	14
17 June 2024	15:03:43	BST	5095	307.40	BATE	14
17 June 2024	15:15:26	BST	2003	307.60	BATE	17
17 June 2024	15:15:26	BST	3290	307.60	BATE	17
17 June 2024	15:30:25	BST	467	307.70	BATE	17
17 June 2024	15:30:25	BST	5295	307.70	BATE	17
17 June 2024	08:46:40	BST	5838	308.50	CHIX	13
17 June 2024	09:13:47	BST	5326	308.50	CHIX	13
17 June 2024	10:01:34	BST	4931	306.60	CHIX	14
17 June 2024	10:52:27	BST	1516	305.80	CHIX	14
17 June 2024	10:52:27	BST	4128	305.80	CHIX	14
17 June 2024	12:00:08	BST	5459	306.20	CHIX	14
17 June 2024	13:04:29	BST	5862	306.70	CHIX	14
17 June 2024	14:02:05	BST	5109	307.60	CHIX	14
17 June 2024	14:37:06	BST	5152	308.10	CHIX	14
17 June 2024	15:00:10	BST	5561	307.90	CHIX	14
17 June 2024	15:28:00	BST	5582	307.90	CHIX	17
17 June 2024	08:06:51	BST	2035	308.80	LSE	13
17 June 2024	08:12:15	BST	1817	309.50	LSE	13
17 June 2024	08:12:15	BST	4090	309.50	LSE	13
17 June 2024	08:20:34	BST	164	309.90	LSE	13
17 June 2024	08:20:34	BST	6049	309.90	LSE	13
17 June 2024	08:32:18	BST	5761	309.90	LSE	13
17 June 2024	08:34:07	BST	2698	309.80	LSE	13
17 June 2024	08:34:07	BST	1619	309.80	LSE	13
17 June 2024	08:34:07	BST	1803	309.80	LSE	13
17 June 2024	08:42:39	BST	5560	309.30	LSE	13
17 June 2024	08:53:13	BST	5723	308.20	LSE	13
17 June 2024	09:13:47	BST	6095	308.50	LSE	13
17 June 2024	09:27:40	BST	5986	308.20	LSE	14
17 June 2024	09:41:32	BST	815	307.00	LSE	14
17 June 2024	09:41:32	BST	4992	307.00	LSE	14

17 June 2024	10:05:09	BST	1012	306.70	LSE	14
17 June 2024	10:05:09	BST	4842	306.70	LSE	14
17 June 2024	10:19:25	BST	6309	306.30	LSE	14
17 June 2024	10:39:51	BST	5737	305.80	LSE	14
17 June 2024	10:52:19	BST	6157	305.90	LSE	14
17 June 2024	11:01:50	BST	6174	305.80	LSE	14
17 June 2024	11:01:50	BST	5376	305.80	LSE	14
17 June 2024	11:16:39	BST	5152	305.30	LSE	14
17 June 2024	11:19:09	BST	5799	305.00	LSE	14
17 June 2024	11:44:10	BST	5481	306.10	LSE	15
17 June 2024	11:45:15	BST	5231	306.00	LSE	15
17 June 2024	11:54:21	BST	882	305.90	LSE	15
17 June 2024	12:00:08	BST	5958	306.20	LSE	15
17 June 2024	12:07:33	BST	1	306.40	LSE	15
17 June 2024	12:07:33	BST	6125	306.40	LSE	15
17 June 2024	12:18:57	BST	6069	306.00	LSE	15
17 June 2024	12:24:05	BST	6240	306.40	LSE	15
17 June 2024	12:31:00	BST	5376	306.00	LSE	15
17 June 2024	12:31:00	BST	5824	306.10	LSE	15
17 June 2024	12:31:00	BST	14	306.10	LSE	15
17 June 2024	12:31:26	BST	6035	305.90	LSE	15
17 June 2024	12:53:12	BST	5599	307.00	LSE	15
17 June 2024	13:02:25	BST	6366	306.90	LSE	15
17 June 2024	13:17:30	BST	5897	307.00	LSE	15
17 June 2024	13:32:56	BST	5761	307.10	LSE	15
17 June 2024	13:49:26	BST	3786	307.10	LSE	15
17 June 2024	13:49:26	BST	2421	307.10	LSE	15
17 June 2024	14:02:05	BST	3371	307.60	LSE	16
17 June 2024	14:02:05	BST	1790	307.60	LSE	16
17 June 2024	14:14:07	BST	5322	307.30	LSE	16
17 June 2024	14:21:59	BST	5292	307.30	LSE	16
17 June 2024	14:30:27	BST	5676	307.30	LSE	16
17 June 2024	14:30:27	BST	613	307.30	LSE	16
17 June 2024	14:32:03	BST	5242	307.10	LSE	16
17 June 2024	14:35:31	BST	615	307.40	LSE	16
17 June 2024	14:37:06	BST	5474	308.10	LSE	16
17 June 2024	14:37:06	BST	528	308.10	LSE	16
17 June 2024	14:39:29	BST	650	307.80	LSE	16
17 June 2024	14:39:29	BST	3104	307.80	LSE	16
17 June 2024	14:39:29	BST	1400	307.80	LSE	16
17 June 2024	14:44:32	BST	1716	308.20	LSE	16
17 June 2024	14:44:32	BST	4174	308.20	LSE	16
17 June 2024	14:52:01	BST	6029	308.50	LSE	16
17 June 2024	14:57:07	BST	5517	308.30	LSE	16
17 June 2024	15:02:41	BST	5190	307.50	LSE	16
17 June 2024	15:09:19	BST	1286	307.60	LSE	16
17 June 2024	15:09:19	BST	915	307.60	LSE	16
17 June 2024	15:09:19	BST	1332	307.60	LSE	16
17 June 2024	15:09:19	BST	691	307.60	LSE	16
17 June 2024	15:09:19	BST	1800	307.60	LSE	16
17 June 2024	15:12:45	BST	5568	307.50	LSE	17
17 June 2024	15:12:45	BST	471	307.50	LSE	17
17 June 2024	15:12:45	BST	335	307.50	LSE	17
17 June 2024	15:20:16	BST	755	307.30	LSE	17
17 June 2024	15:20:16	BST	4736	307.30	LSE	17
17 June 2024	15:26:14	BST	1304	307.90	LSE	17
17 June 2024	15:26:14	BST	643	307.90	LSE	17
17 June 2024	15:26:14	BST	4301	307.90	LSE	17
17 June 2024	15:29:19	BST	5698	307.80	LSE	17
17 June 2024	15:37:00	BST	5384	308.10	LSE	17



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSQKOBKABKDAAD