

NatWest Group plc

18 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
18 June 2024	342,054	312.50	308.10	310.7022	LSE
18 June 2024	137,000	311.00	308.80	310.6081	CHIX
18 June 2024	159,350	312.00	308.00	310.3846	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 290,082,529 Ordinary Shares in treasury and have 8,325,847,329 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
18 June 2024	08:02:50	BST	5158	311.80	BATE	13
18 June 2024	08:16:00	BST	2991	311.80	BATE	13
18 June 2024	08:16:00	BST	1861	311.80	BATE	13
18 June 2024	08:34:32	BST	5084	310.50	BATE	13
18 June 2024	08:54:35	BST	85	309.50	BATE	13
18 June 2024	08:54:43	BST	3069	309.50	BATE	13
18 June 2024	08:55:12	BST	2448	309.50	BATE	14
18 June 2024	09:12:49	BST	209	308.90	BATE	14
18 June 2024	09:12:49	BST	5037	309.00	BATE	14
18 June 2024	09:13:40	BST	7006	309.00	BATE	14

18 June 2024	09:12:49	BST	7090	309.00	BATE	14
18 June 2024	09:12:49	BST	5034	309.00	BATE	14
18 June 2024	09:13:24	BST	1	308.90	BATE	14
18 June 2024	09:20:25	BST	5552	309.10	BATE	14
18 June 2024	09:21:17	BST	5362	309.00	BATE	14
18 June 2024	09:27:26	BST	1633	308.00	BATE	14
18 June 2024	09:27:57	BST	2875	308.00	BATE	14
18 June 2024	09:34:48	BST	4806	308.80	BATE	14
18 June 2024	09:48:33	BST	5386	308.80	BATE	14
18 June 2024	10:16:51	BST	5133	311.00	BATE	14
18 June 2024	10:43:59	BST	5164	310.80	BATE	14
18 June 2024	11:11:42	BST	237	310.50	BATE	14
18 June 2024	11:12:46	BST	2793	310.50	BATE	14
18 June 2024	11:12:46	BST	1784	310.50	BATE	14
18 June 2024	11:42:48	BST	5150	310.90	BATE	14
18 June 2024	12:08:57	BST	929	310.40	BATE	14
18 June 2024	12:09:01	BST	2525	310.40	BATE	14
18 June 2024	12:09:01	BST	1175	310.40	BATE	14
18 June 2024	12:09:01	BST	201	310.40	BATE	14
18 June 2024	12:42:01	BST	5017	310.40	BATE	14
18 June 2024	13:10:17	BST	5365	310.70	BATE	14
18 June 2024	13:36:07	BST	5623	310.10	BATE	14
18 June 2024	14:11:26	BST	5664	310.40	BATE	14
18 June 2024	14:26:51	BST	200	310.50	BATE	14
18 June 2024	14:26:51	BST	200	310.50	BATE	14
18 June 2024	14:26:51	BST	200	310.50	BATE	14
18 June 2024	14:26:51	BST	200	310.50	BATE	14
18 June 2024	14:26:56	BST	200	310.50	BATE	14
18 June 2024	14:26:56	BST	200	310.50	BATE	14
18 June 2024	14:26:57	BST	200	310.50	BATE	14
18 June 2024	14:26:57	BST	121	310.50	BATE	14
18 June 2024	14:26:57	BST	200	310.50	BATE	14
18 June 2024	14:27:00	BST	4125	310.50	BATE	14
18 June 2024	14:40:53	BST	4743	311.70	BATE	14
18 June 2024	14:49:06	BST	4747	311.40	BATE	17
18 June 2024	15:02:23	BST	5289	311.50	BATE	17
18 June 2024	15:18:51	BST	5551	311.50	BATE	17
18 June 2024	15:18:51	BST	1	311.50	BATE	17
18 June 2024	15:29:46	BST	4804	311.60	BATE	17
18 June 2024	15:30:07	BST	237	311.60	BATE	17
18 June 2024	15:30:21	BST	1	311.60	BATE	17
18 June 2024	15:30:25	BST	45	311.60	BATE	17
18 June 2024	15:41:11	BST	191	312.00	BATE	17
18 June 2024	15:42:41	BST	5305	312.00	BATE	17
18 June 2024	15:56:39	BST	5753	311.10	BATE	14
18 June 2024	16:09:55	BST	5790	311.20	BATE	14
18 June 2024	08:26:08	BST	5533	311.00	CHIX	13
18 June 2024	08:26:08	BST	1560	311.00	CHIX	13
18 June 2024	08:27:14	BST	1853	311.00	CHIX	13
18 June 2024	08:27:14	BST	3965	311.00	CHIX	13
18 June 2024	08:46:45	BST	3082	309.90	CHIX	13
18 June 2024	08:46:45	BST	2335	309.90	CHIX	13
18 June 2024	09:12:02	BST	4977	309.20	CHIX	14
18 June 2024	09:34:48	BST	5720	308.80	CHIX	14
18 June 2024	10:08:23	BST	4848	310.40	CHIX	14
18 June 2024	10:27:12	BST	4852	310.80	CHIX	14
18 June 2024	10:54:44	BST	5060	310.50	CHIX	14
18 June 2024	11:26:15	BST	2793	310.40	CHIX	14
18 June 2024	11:26:15	BST	2968	310.40	CHIX	14
18 June 2024	12:01:01	BST	5750	310.70	CHIX	14
18 June 2024	12:40:14	BST	5606	310.60	CHIX	14
18 June 2024	13:09:22	BST	5552	310.80	CHIX	14
18 June 2024	13:35:15	BST	4411	310.40	CHIX	16
18 June 2024	13:35:15	BST	788	310.40	CHIX	16
18 June 2024	13:58:30	BST	4772	310.60	CHIX	16
18 June 2024	14:19:26	BST	600	310.70	CHIX	16

18 June 2024	09:03:58	BST	5426	309.70	LSE	14
18 June 2024	09:29:07	BST	6164	308.10	LSE	14
18 June 2024	09:34:48	BST	5920	308.80	LSE	14
18 June 2024	09:40:39	BST	1191	308.70	LSE	14
18 June 2024	09:40:39	BST	4844	308.70	LSE	14
18 June 2024	09:57:33	BST	5621	309.50	LSE	14
18 June 2024	10:00:30	BST	3582	310.20	LSE	14
18 June 2024	10:00:30	BST	1876	310.20	LSE	14
18 June 2024	10:08:23	BST	5378	310.40	LSE	14
18 June 2024	10:11:57	BST	5406	310.50	LSE	14
18 June 2024	10:27:12	BST	5664	310.80	LSE	14
18 June 2024	10:43:59	BST	5288	310.80	LSE	14
18 June 2024	10:54:44	BST	5367	310.50	LSE	14
18 June 2024	11:10:49	BST	445	310.40	LSE	14
18 June 2024	11:12:46	BST	6004	310.50	LSE	14
18 June 2024	11:12:46	BST	419	310.50	LSE	14
18 June 2024	11:34:29	BST	6320	310.60	LSE	14
18 June 2024	11:42:48	BST	5956	310.90	LSE	14
18 June 2024	11:57:37	BST	6126	310.80	LSE	14
18 June 2024	12:06:59	BST	6027	310.30	LSE	14
18 June 2024	12:25:12	BST	5996	310.30	LSE	14
18 June 2024	12:40:42	BST	4434	310.50	LSE	14
18 June 2024	12:40:42	BST	1608	310.50	LSE	14
18 June 2024	12:56:48	BST	5640	310.50	LSE	14
18 June 2024	13:09:51	BST	6251	310.80	LSE	14
18 June 2024	13:26:21	BST	6411	310.90	LSE	14
18 June 2024	13:35:22	BST	6390	310.30	LSE	14
18 June 2024	13:42:27	BST	5223	310.40	LSE	14
18 June 2024	13:42:27	BST	767	310.40	LSE	14
18 June 2024	13:52:28	BST	5181	310.50	LSE	14
18 June 2024	13:57:52	BST	1702	310.60	LSE	14
18 June 2024	13:57:52	BST	4493	310.60	LSE	14
18 June 2024	14:11:26	BST	5187	310.40	LSE	14
18 June 2024	14:17:07	BST	5497	310.40	LSE	14
18 June 2024	14:26:51	BST	4288	310.60	LSE	14
18 June 2024	14:26:51	BST	1411	310.60	LSE	14
18 June 2024	14:31:25	BST	6167	310.40	LSE	14
18 June 2024	14:33:56	BST	5439	310.60	LSE	14
18 June 2024	14:39:39	BST	200	311.50	LSE	14
18 June 2024	14:39:39	BST	200	311.50	LSE	14
18 June 2024	14:40:53	BST	5476	311.70	LSE	14
18 June 2024	14:43:33	BST	6018	311.70	LSE	14
18 June 2024	14:48:08	BST	500	311.40	LSE	17
18 June 2024	14:48:08	BST	700	311.40	LSE	17
18 June 2024	14:48:08	BST	300	311.40	LSE	17
18 June 2024	14:48:08	BST	500	311.40	LSE	17
18 June 2024	14:48:08	BST	1492	311.40	LSE	17
18 June 2024	14:48:09	BST	2394	311.40	LSE	17
18 June 2024	14:48:09	BST	175	311.40	LSE	17
18 June 2024	14:56:28	BST	6349	311.40	LSE	17
18 June 2024	15:02:21	BST	5673	311.60	LSE	17
18 June 2024	15:07:13	BST	1030	310.80	LSE	17
18 June 2024	15:07:13	BST	2163	310.80	LSE	17
18 June 2024	15:07:13	BST	3230	310.80	LSE	17
18 June 2024	15:18:39	BST	6306	311.60	LSE	17
18 June 2024	15:23:04	BST	2764	311.70	LSE	17
18 June 2024	15:23:04	BST	2674	311.70	LSE	17
18 June 2024	15:24:28	BST	6371	311.70	LSE	17
18 June 2024	15:33:34	BST	5719	312.10	LSE	17
18 June 2024	15:39:37	BST	5947	312.30	LSE	17
18 June 2024	15:42:46	BST	6000	311.70	LSE	17
18 June 2024	15:49:53	BST	5814	311.50	LSE	14
18 June 2024	15:56:39	BST	5765	311.10	LSE	14
18 June 2024	16:02:30	BST	4373	311.20	LSE	14
18 June 2024	16:02:30	BST	1531	311.20	LSE	14
18 June 2024	16:06:56	BST	6385	310.80	LSE	14

18 June 2024	16:13:00	BST	4468	311.30	LSE	18
18 June 2024	16:13:00	BST	1093	311.30	LSE	18



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