

NatWest Group plc

19 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
19 June 2024	415,548	315.60	309.50	312.4869	LSE
19 June 2024	206,000	314.00	310.30	312.7873	CHIX
19 June 2024	206,000	315.50	309.60	312.9699	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 289,996,217 Ordinary Shares in treasury and have 8,325,106,093 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
19 June 2024	08:03:56	BST	4884	310.80	BATE	12
19 June 2024	08:08:41	BST	2918	309.80	BATE	12
19 June 2024	08:08:42	BST	886	309.80	BATE	12
19 June 2024	08:09:10	BST	1256	309.80	BATE	12
19 June 2024	08:20:02	BST	5691	309.60	BATE	12
19 June 2024	08:33:20	BST	1127	311.00	BATE	12
19 June 2024	08:33:20	BST	4300	311.00	BATE	12
19 June 2024	08:46:50	BST	1120	311.60	BATE	12
19 June 2024	08:46:50	BST	800	311.60	BATE	12
19 June 2024	08:46:50	BST	2622	311.60	BATE	12

19 June 2024	06:40:30	BST	3633	311.00	BATE	13
19 June 2024	09:05:24	BST	4749	311.90	BATE	13
19 June 2024	09:16:57	BST	1309	311.50	BATE	13
19 June 2024	09:16:58	BST	827	311.50	BATE	13
19 June 2024	09:16:58	BST	2960	311.50	BATE	13
19 June 2024	09:16:58	BST	644	311.50	BATE	13
19 June 2024	09:36:01	BST	1427	311.70	BATE	13
19 June 2024	09:36:01	BST	3773	311.70	BATE	13
19 June 2024	09:52:28	BST	928	311.30	BATE	13
19 June 2024	09:54:07	BST	4095	311.30	BATE	13
19 June 2024	09:54:07	BST	215	311.30	BATE	13
19 June 2024	10:10:29	BST	5853	311.50	BATE	13
19 June 2024	10:38:53	BST	3282	311.60	BATE	13
19 June 2024	10:38:53	BST	367	311.60	BATE	13
19 June 2024	10:38:53	BST	2089	311.60	BATE	13
19 June 2024	10:50:44	BST	5037	312.00	BATE	14
19 June 2024	11:10:16	BST	4895	312.30	BATE	14
19 June 2024	11:36:04	BST	3638	312.90	BATE	14
19 June 2024	11:36:04	BST	1192	312.90	BATE	14
19 June 2024	11:49:30	BST	5189	313.00	BATE	14
19 June 2024	12:15:14	BST	329	314.10	BATE	14
19 June 2024	12:18:55	BST	279	314.10	BATE	14
19 June 2024	12:21:03	BST	282	314.40	BATE	14
19 June 2024	12:21:03	BST	284	314.40	BATE	14
19 June 2024	12:22:40	BST	4699	314.40	BATE	14
19 June 2024	12:22:40	BST	450	314.40	BATE	14
19 June 2024	12:35:13	BST	5337	314.30	BATE	14
19 June 2024	12:57:01	BST	786	314.80	BATE	14
19 June 2024	12:57:01	BST	348	314.80	BATE	14
19 June 2024	12:57:27	BST	4467	314.80	BATE	14
19 June 2024	13:16:38	BST	5404	314.60	BATE	15
19 June 2024	13:33:09	BST	52	314.60	BATE	15
19 June 2024	13:35:08	BST	1186	314.70	BATE	15
19 June 2024	13:38:26	BST	268	314.90	BATE	15
19 June 2024	13:41:36	BST	1282	315.00	BATE	15
19 June 2024	13:41:36	BST	1474	315.00	BATE	15
19 June 2024	13:41:36	BST	1474	315.00	BATE	15
19 June 2024	13:51:54	BST	5202	315.50	BATE	15
19 June 2024	14:07:03	BST	2115	315.50	BATE	15
19 June 2024	14:07:03	BST	2157	315.50	BATE	15
19 June 2024	14:07:03	BST	1168	315.50	BATE	15
19 June 2024	14:25:43	BST	4741	314.70	BATE	15
19 June 2024	14:25:43	BST	261	314.70	BATE	15
19 June 2024	14:30:50	BST	4902	314.20	BATE	15
19 June 2024	14:39:12	BST	3928	314.00	BATE	15
19 June 2024	14:39:12	BST	1267	314.00	BATE	15
19 June 2024	14:45:28	BST	5276	314.10	BATE	15
19 June 2024	14:54:13	BST	5408	314.00	BATE	15
19 June 2024	15:04:38	BST	5025	313.80	BATE	16
19 June 2024	15:10:33	BST	4854	313.70	BATE	16
19 June 2024	15:17:55	BST	5206	313.40	BATE	16
19 June 2024	15:28:22	BST	5150	313.20	BATE	16
19 June 2024	15:36:07	BST	5283	313.20	BATE	16
19 June 2024	15:48:02	BST	1080	313.10	BATE	16
19 June 2024	15:48:02	BST	4600	313.10	BATE	16
19 June 2024	15:56:12	BST	5170	313.10	BATE	16
19 June 2024	16:02:10	BST	5220	313.00	BATE	16
19 June 2024	16:11:15	BST	11	312.90	BATE	16
19 June 2024	16:11:15	BST	5668	312.90	BATE	16
19 June 2024	16:18:23	BST	766	312.90	BATE	16
19 June 2024	16:18:23	BST	4340	312.90	BATE	16
19 June 2024	16:22:49	BST	1538	313.00	BATE	16
19 June 2024	16:22:52	BST	4032	313.00	BATE	16
19 June 2024	16:28:18	BST	367	312.90	BATE	17
19 June 2024	16:28:18	BST	124	312.90	BATE	17
19 June 2024	16:28:18	BST	124	312.90	BATE	17

19 June 2024	14:33:59	BST	3673	313.70	CHIX	15
19 June 2024	14:42:31	BST	263	314.00	CHIX	15
19 June 2024	14:45:28	BST	131	314.00	CHIX	15
19 June 2024	14:49:39	BST	294	314.00	CHIX	15
19 June 2024	14:49:39	BST	4700	314.00	CHIX	15
19 June 2024	14:51:56	BST	5860	314.00	CHIX	15
19 June 2024	15:04:38	BST	5587	313.80	CHIX	16
19 June 2024	15:09:56	BST	4883	313.60	CHIX	16
19 June 2024	15:17:50	BST	808	313.50	CHIX	16
19 June 2024	15:17:50	BST	4119	313.50	CHIX	16
19 June 2024	15:26:17	BST	341	313.10	CHIX	16
19 June 2024	15:26:17	BST	14	313.10	CHIX	16
19 June 2024	15:26:17	BST	4586	313.10	CHIX	16
19 June 2024	15:36:07	BST	5300	313.20	CHIX	16
19 June 2024	15:48:02	BST	268	313.10	CHIX	16
19 June 2024	15:48:02	BST	1400	313.10	CHIX	16
19 June 2024	15:48:02	BST	4172	313.10	CHIX	16
19 June 2024	15:52:33	BST	5456	313.00	CHIX	16
19 June 2024	16:02:10	BST	4888	313.00	CHIX	16
19 June 2024	16:09:34	BST	5446	312.90	CHIX	16
19 June 2024	16:15:44	BST	2516	312.90	CHIX	16
19 June 2024	16:15:44	BST	2585	312.90	CHIX	16
19 June 2024	16:19:56	BST	5194	312.90	CHIX	16
19 June 2024	16:24:19	BST	260	312.90	CHIX	16
19 June 2024	16:25:15	BST	3087	312.90	CHIX	17
19 June 2024	16:27:31	BST	2993	312.80	CHIX	17
19 June 2024	16:27:31	BST	1	312.80	CHIX	17
19 June 2024	16:28:18	BST	199	312.90	CHIX	17
19 June 2024	16:28:18	BST	154	312.90	CHIX	17
19 June 2024	16:28:18	BST	275	312.90	CHIX	17
19 June 2024	08:03:06	BST	5668	311.00	LSE	12
19 June 2024	08:03:06	BST	3525	311.00	LSE	12
19 June 2024	08:03:06	BST	1844	311.00	LSE	12
19 June 2024	08:03:54	BST	6062	310.90	LSE	12
19 June 2024	08:06:10	BST	6079	310.00	LSE	12
19 June 2024	08:07:24	BST	1138	309.70	LSE	12
19 June 2024	08:09:10	BST	5002	309.80	LSE	12
19 June 2024	08:09:10	BST	5909	309.80	LSE	12
19 June 2024	08:09:10	BST	1149	309.80	LSE	12
19 June 2024	08:09:10	BST	4056	309.80	LSE	12
19 June 2024	08:16:38	BST	1577	309.80	LSE	12
19 June 2024	08:16:38	BST	4550	309.80	LSE	12
19 June 2024	08:17:15	BST	370	309.60	LSE	12
19 June 2024	08:17:15	BST	5186	309.60	LSE	12
19 June 2024	08:17:21	BST	4073	309.50	LSE	12
19 June 2024	08:23:46	BST	184	310.30	LSE	12
19 June 2024	08:23:46	BST	5511	310.30	LSE	12
19 June 2024	08:25:58	BST	1599	310.40	LSE	12
19 June 2024	08:30:00	BST	1065	310.20	LSE	12
19 June 2024	08:33:20	BST	5314	311.00	LSE	12
19 June 2024	08:33:20	BST	5311	311.00	LSE	12
19 June 2024	08:42:10	BST	5599	311.00	LSE	12
19 June 2024	08:46:50	BST	583	311.60	LSE	12
19 June 2024	08:49:41	BST	1065	311.90	LSE	12
19 June 2024	08:49:41	BST	521	311.90	LSE	12
19 June 2024	08:50:56	BST	6172	311.80	LSE	12
19 June 2024	08:50:56	BST	5687	311.80	LSE	12
19 June 2024	09:05:24	BST	5608	312.00	LSE	13
19 June 2024	09:08:44	BST	548	311.70	LSE	13
19 June 2024	09:11:18	BST	4510	311.70	LSE	13
19 June 2024	09:16:56	BST	2737	311.60	LSE	13
19 June 2024	09:16:56	BST	2303	311.60	LSE	13
19 June 2024	09:25:18	BST	2677	311.80	LSE	13
19 June 2024	09:25:18	BST	1222	311.80	LSE	13
19 June 2024	09:25:18	BST	1400	311.80	LSE	13
19 June 2024	09:25:18	BST	5917	311.80	LSE	13

19 June 2024	09:36:01	BST	5289	311.70	LSE	13
19 June 2024	09:44:29	BST	6084	311.20	LSE	13
19 June 2024	09:46:55	BST	5991	311.30	LSE	13
19 June 2024	10:00:01	BST	5074	311.10	LSE	13
19 June 2024	10:06:10	BST	5574	311.80	LSE	13
19 June 2024	10:10:29	BST	5040	311.50	LSE	13
19 June 2024	10:18:27	BST	5531	311.20	LSE	13
19 June 2024	10:20:35	BST	6112	310.90	LSE	13
19 June 2024	10:35:35	BST	5648	311.40	LSE	13
19 June 2024	10:44:22	BST	2608	311.70	LSE	14
19 June 2024	10:44:49	BST	5537	311.70	LSE	14
19 June 2024	10:50:44	BST	1607	312.00	LSE	14
19 June 2024	10:50:44	BST	2469	312.00	LSE	14
19 June 2024	10:50:44	BST	1212	312.00	LSE	14
19 June 2024	11:04:00	BST	5193	311.90	LSE	14
19 June 2024	11:15:48	BST	1541	312.00	LSE	14
19 June 2024	11:15:48	BST	4238	312.00	LSE	14
19 June 2024	11:17:08	BST	5919	312.50	LSE	14
19 June 2024	11:34:11	BST	1783	312.90	LSE	14
19 June 2024	11:37:09	BST	5657	312.80	LSE	14
19 June 2024	11:53:43	BST	1384	313.10	LSE	14
19 June 2024	11:53:43	BST	1282	313.10	LSE	14
19 June 2024	11:59:41	BST	2565	313.10	LSE	14
19 June 2024	11:59:41	BST	194	313.10	LSE	14
19 June 2024	12:05:02	BST	5838	313.80	LSE	14
19 June 2024	12:18:11	BST	5111	314.10	LSE	14
19 June 2024	12:35:13	BST	5672	314.30	LSE	14
19 June 2024	12:54:22	BST	5601	314.60	LSE	14
19 June 2024	13:00:53	BST	5044	314.70	LSE	14
19 June 2024	13:14:58	BST	5351	314.90	LSE	15
19 June 2024	13:30:41	BST	5409	314.60	LSE	15
19 June 2024	13:38:26	BST	5323	315.00	LSE	15
19 June 2024	13:49:55	BST	1021	315.60	LSE	15
19 June 2024	13:49:55	BST	922	315.60	LSE	15
19 June 2024	13:49:55	BST	1598	315.60	LSE	15
19 June 2024	14:01:20	BST	1598	315.60	LSE	15
19 June 2024	14:01:20	BST	1500	315.60	LSE	15
19 June 2024	14:03:11	BST	6151	315.50	LSE	15
19 June 2024	14:13:00	BST	1887	315.10	LSE	15
19 June 2024	14:13:25	BST	4228	315.10	LSE	15
19 June 2024	14:25:43	BST	2049	314.70	LSE	15
19 June 2024	14:25:43	BST	168	314.70	LSE	15
19 June 2024	14:25:43	BST	3651	314.70	LSE	15
19 June 2024	14:30:50	BST	5490	314.20	LSE	15
19 June 2024	14:33:29	BST	481	313.80	LSE	15
19 June 2024	14:33:29	BST	4893	313.80	LSE	15
19 June 2024	14:38:41	BST	1456	314.00	LSE	15
19 June 2024	14:38:41	BST	3106	314.00	LSE	15
19 June 2024	14:42:29	BST	5107	314.10	LSE	15
19 June 2024	14:42:29	BST	309	314.10	LSE	15
19 June 2024	14:49:39	BST	5226	314.00	LSE	15
19 June 2024	14:54:13	BST	5046	314.00	LSE	15
19 June 2024	15:04:38	BST	3783	313.80	LSE	16
19 June 2024	15:04:38	BST	1966	313.80	LSE	16
19 June 2024	15:04:39	BST	4879	313.60	LSE	16
19 June 2024	15:04:39	BST	144	313.60	LSE	16
19 June 2024	15:04:39	BST	1032	313.60	LSE	16
19 June 2024	15:12:33	BST	5316	313.60	LSE	16
19 June 2024	15:17:50	BST	6193	313.50	LSE	16
19 June 2024	15:25:46	BST	37	313.10	LSE	16
19 June 2024	15:25:46	BST	5445	313.10	LSE	16
19 June 2024	15:30:04	BST	2382	313.10	LSE	16
19 June 2024	15:30:04	BST	3600	313.10	LSE	16
19 June 2024	15:36:07	BST	5868	313.20	LSE	16
19 June 2024	15:46:00	BST	6248	313.10	LSE	16

19 June 2024	15:49:14	BST	252	313.00	LSE	16
19 June 2024	15:49:14	BST	1162	313.00	LSE	16
19 June 2024	15:49:14	BST	2782	313.00	LSE	16
19 June 2024	15:49:14	BST	189	313.00	LSE	16
19 June 2024	15:55:33	BST	1821	313.00	LSE	16
19 June 2024	15:55:33	BST	1491	313.00	LSE	16
19 June 2024	15:55:33	BST	1247	313.00	LSE	16
19 June 2024	15:55:33	BST	739	313.00	LSE	16
19 June 2024	16:02:04	BST	4464	313.10	LSE	16
19 June 2024	16:02:04	BST	1332	313.10	LSE	16
19 June 2024	16:05:41	BST	833	312.90	LSE	16
19 June 2024	16:05:41	BST	1760	312.90	LSE	16
19 June 2024	16:05:41	BST	1396	312.90	LSE	16
19 June 2024	16:05:41	BST	9	312.90	LSE	16
19 June 2024	16:05:41	BST	1761	312.90	LSE	16
19 June 2024	16:09:34	BST	2973	313.00	LSE	16
19 June 2024	16:09:34	BST	1261	313.00	LSE	16
19 June 2024	16:09:34	BST	478	313.00	LSE	16
19 June 2024	16:09:34	BST	1278	313.00	LSE	16
19 June 2024	16:15:44	BST	6191	312.90	LSE	16
19 June 2024	16:18:23	BST	686	312.90	LSE	16
19 June 2024	16:18:23	BST	5279	312.90	LSE	16
19 June 2024	16:22:49	BST	5187	313.00	LSE	16
19 June 2024	16:25:01	BST	1267	313.00	LSE	16
19 June 2024	16:25:01	BST	1821	313.00	LSE	16
19 June 2024	16:25:01	BST	100	313.00	LSE	16
19 June 2024	16:25:01	BST	2092	313.00	LSE	16
19 June 2024	16:26:53	BST	2199	312.70	LSE	17
19 June 2024	16:28:18	BST	2116	312.90	LSE	17



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