

NatWest Group plc

20 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
20 June 2024	200,455	317.30	313.70	315.5681	LSE
20 June 2024	48,204	316.00	313.70	314.9732	CHIX
20 June 2024	89,830	316.90	313.90	315.2480	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 289,916,035 Ordinary Shares in treasury and have 8,324,847,786 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
20 June 2024	08:08:23	BST	5310	314.30	BATE	12
20 June 2024	08:11:23	BST	2842	314.00	BATE	12
20 June 2024	08:11:23	BST	2200	314.00	BATE	12
20 June 2024	08:11:23	BST	4800	314.00	BATE	12
20 June 2024	08:11:26	BST	1483	313.90	BATE	12
20 June 2024	08:11:29	BST	2596	313.90	BATE	12
20 June 2024	08:14:45	BST	1669	313.90	BATE	12
20 June 2024	08:14:45	BST	165	313.90	BATE	12
20 June 2024	08:32:03	BST	4771	315.70	BATE	12
20 June 2024	08:40:55	BST	280	315.20	BATE	12

20 June 2024	08:40:55	BST	4733	315.20	BATE	12
20 June 2024	08:40:55	BST	4733	315.20	BATE	12
20 June 2024	08:47:07	BST	5441	314.00	BATE	12
20 June 2024	08:56:11	BST	1347	314.20	BATE	12
20 June 2024	08:56:11	BST	4441	314.20	BATE	12
20 June 2024	09:20:01	BST	41	315.20	BATE	12
20 June 2024	09:20:01	BST	2498	315.20	BATE	12
20 June 2024	09:20:01	BST	2852	315.20	BATE	12
20 June 2024	09:36:40	BST	322	314.90	BATE	12
20 June 2024	09:36:53	BST	2328	314.90	BATE	12
20 June 2024	09:39:16	BST	237	314.90	BATE	12
20 June 2024	09:39:25	BST	2508	314.90	BATE	12
20 June 2024	10:00:16	BST	1309	315.30	BATE	13
20 June 2024	10:00:16	BST	3474	315.30	BATE	13
20 June 2024	10:16:20	BST	900	316.10	BATE	13
20 June 2024	10:16:20	BST	256	316.10	BATE	13
20 June 2024	10:16:20	BST	700	316.10	BATE	13
20 June 2024	10:16:50	BST	3678	316.10	BATE	13
20 June 2024	10:42:11	BST	180	316.20	BATE	13
20 June 2024	10:43:22	BST	3736	316.20	BATE	13
20 June 2024	10:43:22	BST	1425	316.20	BATE	13
20 June 2024	11:17:38	BST	536	316.70	BATE	13
20 June 2024	11:22:15	BST	382	316.70	BATE	13
20 June 2024	11:22:15	BST	418	316.70	BATE	13
20 June 2024	11:27:13	BST	1633	316.70	BATE	13
20 June 2024	11:27:13	BST	2943	316.70	BATE	13
20 June 2024	11:31:38	BST	288	316.50	BATE	13
20 June 2024	11:31:47	BST	4569	316.50	BATE	13
20 June 2024	11:56:57	BST	5345	316.20	BATE	13
20 June 2024	12:18:38	BST	5185	316.90	BATE	14
20 June 2024	08:08:23	BST	5235	314.40	CHIX	12
20 June 2024	08:15:44	BST	5565	313.70	CHIX	12
20 June 2024	08:32:03	BST	5160	315.70	CHIX	12
20 June 2024	08:46:56	BST	5877	314.80	CHIX	12
20 June 2024	09:06:19	BST	293	314.80	CHIX	12
20 June 2024	09:06:41	BST	3007	314.80	CHIX	12
20 June 2024	09:06:41	BST	1775	314.80	CHIX	12
20 June 2024	09:26:09	BST	5051	314.90	CHIX	12
20 June 2024	09:44:01	BST	5125	315.00	CHIX	12
20 June 2024	10:04:46	BST	5900	315.50	CHIX	13
20 June 2024	10:32:00	BST	452	316.00	CHIX	13
20 June 2024	10:32:00	BST	3412	316.00	CHIX	13
20 June 2024	10:37:35	BST	301	316.00	CHIX	13
20 June 2024	10:37:35	BST	1051	316.00	CHIX	13
20 June 2024	08:08:23	BST	6207	314.40	LSE	12
20 June 2024	08:10:52	BST	5569	314.30	LSE	12
20 June 2024	08:15:44	BST	6163	313.70	LSE	12
20 June 2024	08:24:28	BST	5914	314.50	LSE	12
20 June 2024	08:32:03	BST	4378	315.70	LSE	12
20 June 2024	08:32:03	BST	915	315.70	LSE	12
20 June 2024	08:40:53	BST	5715	315.30	LSE	12
20 June 2024	08:46:57	BST	6040	314.60	LSE	12
20 June 2024	08:49:52	BST	5241	315.00	LSE	12
20 June 2024	08:49:52	BST	5544	315.00	LSE	12
20 June 2024	09:01:15	BST	5515	314.80	LSE	12
20 June 2024	09:04:12	BST	5359	314.80	LSE	12
20 June 2024	09:08:53	BST	5722	314.50	LSE	12
20 June 2024	09:20:01	BST	5561	315.20	LSE	12
20 June 2024	09:20:12	BST	4414	315.00	LSE	12
20 June 2024	09:20:12	BST	1743	315.00	LSE	12
20 June 2024	09:26:45	BST	5947	314.80	LSE	12
20 June 2024	09:32:53	BST	5776	314.90	LSE	12
20 June 2024	09:39:16	BST	5432	314.90	LSE	12
20 June 2024	09:46:32	BST	2525	314.80	LSE	13
20 June 2024	09:46:32	BST	3627	314.80	LSE	13
20 June 2024	09:56:15	BST	3956	314.90	LSE	13

20 June 2024	09:56:15	BST	2029	314.90	LSE	13
20 June 2024	10:00:16	BST	5399	315.30	LSE	13
20 June 2024	10:12:10	BST	2193	316.60	LSE	13
20 June 2024	10:12:10	BST	3030	316.60	LSE	13
20 June 2024	10:12:57	BST	6153	316.70	LSE	13
20 June 2024	10:14:56	BST	6132	316.00	LSE	13
20 June 2024	10:26:18	BST	5020	315.90	LSE	13
20 June 2024	10:26:18	BST	1089	315.90	LSE	13
20 June 2024	10:42:09	BST	2269	316.30	LSE	13
20 June 2024	10:42:09	BST	3042	316.30	LSE	13
20 June 2024	10:50:43	BST	5804	316.60	LSE	13
20 June 2024	11:05:29	BST	5322	316.40	LSE	13
20 June 2024	11:17:38	BST	5694	316.70	LSE	13
20 June 2024	11:29:33	BST	1955	316.60	LSE	13
20 June 2024	11:29:33	BST	3350	316.60	LSE	13
20 June 2024	11:38:19	BST	6199	316.70	LSE	13
20 June 2024	11:51:42	BST	1063	316.60	LSE	13
20 June 2024	11:51:42	BST	4584	316.60	LSE	13
20 June 2024	11:56:57	BST	5694	316.20	LSE	13
20 June 2024	12:02:05	BST	741	317.20	LSE	14
20 June 2024	12:02:05	BST	5231	317.20	LSE	14
20 June 2024	12:05:46	BST	5699	317.30	LSE	14
20 June 2024	12:15:41	BST	5500	317.00	LSE	14



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