

NatWest Group plc

24 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
24 June 2024	658,218	320.00	314.80	318.2748	LSE
24 June 2024	125,455	317.50	315.40	315.9904	CHIX
24 June 2024	129,259	319.00	315.30	317.4549	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 289,909,666 Ordinary Shares in treasury and have 8,321,859,223 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
24 June 2024	08:19:23	BST	5395	317.60	BATE	13
24 June 2024	08:27:40	BST	244	316.00	BATE	13
24 June 2024	08:27:40	BST	246	316.00	BATE	13
24 June 2024	08:27:40	BST	135	316.00	BATE	13
24 June 2024	08:27:40	BST	4682	316.00	BATE	13
24 June 2024	09:12:29	BST	5378	318.30	BATE	14
24 June 2024	10:41:34	BST	4006	319.00	BATE	15
24 June 2024	10:41:34	BST	1495	319.00	BATE	15
24 June 2024	11:35:24	BST	5678	319.00	BATE	15
24 June 2024	11:35:24	BST	400	319.00	BATE	16

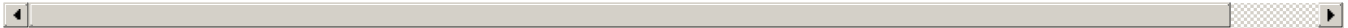
24 June 2024	14:32:40	BST	400	318.00	BATE	16
24 June 2024	14:32:40	BST	400	318.00	BATE	16
24 June 2024	14:32:40	BST	400	318.00	BATE	16
24 June 2024	14:32:51	BST	400	318.00	BATE	16
24 June 2024	14:32:51	BST	400	318.00	BATE	16
24 June 2024	14:32:51	BST	400	318.00	BATE	16
24 June 2024	14:32:51	BST	400	318.00	BATE	16
24 June 2024	14:34:22	BST	400	318.00	BATE	16
24 June 2024	14:34:22	BST	400	318.00	BATE	16
24 June 2024	14:34:22	BST	400	318.00	BATE	16
24 June 2024	14:34:22	BST	400	318.00	BATE	16
24 June 2024	14:34:22	BST	400	318.00	BATE	16
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24 June 2024	15:38:34	BST	100	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	400	318.00	BATE	17
24 June 2024	15:38:34	BST	2	318.00	BATE	17
24 June 2024	15:38:34	BST	398	318.00	BATE	17
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24 June 2024	15:38:36	BST	1210	318.00	BATE	17
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24 June 2024	15:38:37	BST	4822	318.00	BATE	17
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24 June 2024	15:46:33	BST	400	315.60	BATE	18
24 June 2024	15:46:33	BST	400	315.60	BATE	18
24 June 2024	15:46:33	BST	400	315.60	BATE	18
24 June 2024	15:46:33	BST	400	315.60	BATE	18
24 June 2024	15:46:33	BST	400	315.60	BATE	18
24 June 2024	15:46:33	BST	400	315.60	BATE	18
24 June 2024	15:46:33	BST	400	315.60	BATE	18
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24 June 2024	15:46:33	BST	213	315.60	BATE	18
24 June 2024	15:57:13	BST	1718	315.30	BATE	18
24 June 2024	15:57:13	BST	3099	315.30	BATE	18
24 June 2024	16:04:45	BST	5229	316.20	BATE	18
24 June 2024	16:14:45	BST	5724	315.80	BATE	18
24 June 2024	16:18:38	BST	4987	316.00	BATE	18
24 June 2024	16:24:56	BST	3073	316.40	BATE	18
24 June 2024	16:26:28	BST	4000	316.40	BATE	18
24 June 2024	08:21:57	BST	2370	317.50	CHIX	13

24 June 2024	16:08:02	BST	1437	315.40	CHIX	1£
24 June 2024	16:08:02	BST	100	315.40	CHIX	1£
24 June 2024	16:08:02	BST	400	315.40	CHIX	1£
24 June 2024	16:08:02	BST	400	315.40	CHIX	1£
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24 June 2024	16:14:45	BST	1194	315.80	CHIX	1£
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24 June 2024	16:29:42	BST	693	316.00	CHIX	1£
24 June 2024	16:29:48	BST	1332	316.00	CHIX	1£
24 June 2024	08:07:30	BST	1802	319.50	LSE	1£
24 June 2024	08:07:30	BST	3367	319.50	LSE	1£
24 June 2024	08:15:59	BST	5841	317.90	LSE	1£
24 June 2024	08:17:49	BST	5377	318.20	LSE	1£
24 June 2024	08:19:23	BST	5598	317.60	LSE	1£
24 June 2024	08:20:27	BST	5644	317.00	LSE	1£
24 June 2024	08:21:57	BST	4588	317.30	LSE	1£
24 June 2024	08:21:57	BST	553	317.30	LSE	1£
24 June 2024	08:24:46	BST	4767	316.50	LSE	1£
24 June 2024	08:24:46	BST	1294	316.50	LSE	1£
24 June 2024	08:25:07	BST	5196	316.50	LSE	1£
24 June 2024	08:28:36	BST	5502	315.70	LSE	1£
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24 June 2024	09:52:49	BST	5491	319.70	LSE	1£
24 June 2024	10:14:32	BST	3746	319.50	LSE	1£
24 June 2024	10:14:32	BST	1495	319.50	LSE	1£
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24 June 2024	12:17:21	BST	6020	319.30	LSE	1£
24 June 2024	12:52:58	BST	5722	319.20	LSE	1£
24 June 2024	13:18:04	BST	5384	319.20	LSE	1£
24 June 2024	13:21:46	BST	3367	318.90	LSE	1£
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24 June 2024	13:39:11	BST	5518	318.60	LSE	1£
24 June 2024	13:43:44	BST	5366	318.70	LSE	1£
24 June 2024	13:49:32	BST	5385	318.70	LSE	1£
24 June 2024	13:50:01	BST	5974	318.60	LSE	1£
24 June 2024	13:50:01	BST	27	318.60	LSE	1£
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24 June 2024	13:59:35	BST	2037	318.60	LSE	1£
24 June 2024	13:59:35	BST	1456	318.60	LSE	1£
24 June 2024	14:03:05	BST	5162	318.70	LSE	1£
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24 June 2024	14:05:11	BST	757	318.70	LSE	1£
24 June 2024	14:05:11	BST	4427	318.70	LSE	1£
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24 June 2024	14:28:56	BST	294	318.50	LSE	16
24 June 2024	14:29:10	BST	100	318.50	LSE	16
24 June 2024	14:29:10	BST	400	318.50	LSE	16
24 June 2024	14:29:10	BST	400	318.50	LSE	16
24 June 2024	14:29:10	BST	400	318.50	LSE	16
24 June 2024	14:29:10	BST	400	318.50	LSE	16
24 June 2024	14:30:06	BST	5714	318.60	LSE	16
24 June 2024	14:30:13	BST	400	318.50	LSE	16
24 June 2024	14:30:13	BST	75	318.50	LSE	16
24 June 2024	14:30:25	BST	400	318.50	LSE	16
24 June 2024	14:30:25	BST	4884	318.50	LSE	16
24 June 2024	14:31:10	BST	100	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
24 June 2024	14:31:10	BST	400	318.50	LSE	16
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24 June 2024	14:31:14	BST	1607	318.50	LSE	16
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24 June 2024	14:31:24	BST	911	318.50	LSE	16
24 June 2024	14:31:30	BST	3172	318.50	LSE	16
24 June 2024	14:32:01	BST	2804	318.40	LSE	16
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24 June 2024	14:32:02	BST	442	318.30	LSE	16
24 June 2024	14:34:22	BST	5056	318.10	LSE	16
24 June 2024	14:34:22	BST	400	318.10	LSE	16
24 June 2024	14:34:22	BST	5355	318.10	LSE	16
24 June 2024	14:34:22	BST	400	318.10	LSE	16
24 June 2024	14:36:15	BST	5505	318.50	LSE	16
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24 June 2024	14:36:15	BST	400	318.50	LSE	16
24 June 2024	14:36:15	BST	400	318.50	LSE	16
24 June 2024	14:36:15	BST	400	318.50	LSE	16
24 June 2024	14:36:15	BST	400	318.50	LSE	16
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24 June 2024	14:36:15	BST	100	318.50	LSE	16
24 June 2024	14:36:15	BST	400	318.50	LSE	16
24 June 2024	14:36:15	BST	375	318.50	LSE	16
24 June 2024	14:37:41	BST	4613	318.70	LSE	16
24 June 2024	14:37:41	BST	1271	318.70	LSE	16
24 June 2024	14:37:55	BST	4360	318.70	LSE	16
24 June 2024	14:37:55	BST	400	318.70	LSE	16
24 June 2024	14:37:55	BST	576	318.70	LSE	16
24 June 2024	14:38:36	BST	4679	318.60	LSE	16
24 June 2024	14:38:36	BST	400	318.60	LSE	16
24 June 2024	14:39:40	BST	100	318.70	LSE	16
24 June 2024	14:39:40	BST	400	318.70	LSE	16
24 June 2024	14:39:40	BST	400	318.70	LSE	16
24 June 2024	14:39:40	BST	400	318.70	LSE	16

24 June 2024	14:39:40	BST	300	316.70	LSE	16
24 June 2024	14:41:53	BST	100	319.00	LSE	16
24 June 2024	14:41:53	BST	400	319.00	LSE	16
24 June 2024	14:41:53	BST	400	319.00	LSE	16
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24 June 2024	14:41:53	BST	400	319.00	LSE	16
24 June 2024	14:42:02	BST	13	319.00	LSE	16
24 June 2024	14:42:02	BST	400	319.00	LSE	16
24 June 2024	14:42:02	BST	400	319.00	LSE	16
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24 June 2024	14:42:31	BST	5356	319.00	LSE	16
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24 June 2024	14:45:31	BST	26	318.60	LSE	16
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24 June 2024	14:48:09	BST	683	319.20	LSE	17
24 June 2024	14:48:09	BST	5365	319.20	LSE	17
24 June 2024	14:48:18	BST	3517	319.00	LSE	17
24 June 2024	14:48:18	BST	2502	319.00	LSE	17
24 June 2024	14:49:49	BST	6100	319.00	LSE	17
24 June 2024	14:52:37	BST	6072	319.50	LSE	17
24 June 2024	14:53:59	BST	5896	319.30	LSE	17
24 June 2024	14:54:56	BST	5700	319.40	LSE	17
24 June 2024	14:58:07	BST	6002	319.60	LSE	17
24 June 2024	14:58:58	BST	5580	319.50	LSE	17
24 June 2024	14:59:52	BST	368	319.50	LSE	17
24 June 2024	14:59:52	BST	400	319.50	LSE	17
24 June 2024	14:59:52	BST	400	319.50	LSE	17
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24 June 2024	14:59:52	BST	400	319.50	LSE	17
24 June 2024	14:59:52	BST	400	319.50	LSE	17
24 June 2024	14:59:52	BST	400	319.50	LSE	17
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24 June 2024	14:59:52	BST	400	319.50	LSE	17
24 June 2024	14:59:52	BST	155	319.50	LSE	17
24 June 2024	15:00:55	BST	13	319.40	LSE	17
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24 June 2024	15:00:55	BST	400	319.40	LSE	17
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24 June 2024	15:00:55	BST	100	319.40	LSE	17

24 June 2024	15:56:26	BST	400	315.30	LSE	1£
24 June 2024	15:56:26	BST	400	315.30	LSE	1£
24 June 2024	16:00:34	BST	5142	316.20	LSE	1£
24 June 2024	16:01:02	BST	5743	315.80	LSE	1£
24 June 2024	16:04:45	BST	5650	316.20	LSE	1£
24 June 2024	16:04:45	BST	5525	316.30	LSE	1£
24 June 2024	16:10:14	BST	351	315.40	LSE	1£
24 June 2024	16:10:14	BST	5137	315.40	LSE	1£
24 June 2024	16:14:45	BST	5470	315.80	LSE	1£
24 June 2024	16:14:48	BST	5979	315.70	LSE	1£
24 June 2024	16:18:38	BST	6173	316.00	LSE	1£
24 June 2024	16:20:09	BST	5300	316.00	LSE	1£
24 June 2024	16:20:09	BST	136	316.00	LSE	1£
24 June 2024	16:20:09	BST	68	316.00	LSE	1£
24 June 2024	16:22:15	BST	5178	316.00	LSE	1£
24 June 2024	16:24:56	BST	5128	316.40	LSE	1£
24 June 2024	16:26:41	BST	5015	316.30	LSE	1£
24 June 2024	16:27:45	BST	1987	316.30	LSE	1£
24 June 2024	16:27:45	BST	4114	316.30	LSE	1£



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