

NatWest Group plc

26 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
26 June 2024	576,619	312.80	308.30	311.0888	LSE
26 June 2024	63,672	312.00	308.60	311.2772	CHIX
26 June 2024	132,722	312.80	308.20	310.5744	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 289,906,497 Ordinary Shares in treasury and have 8,319,644,945 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: 213800509XJJN4JPN90

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
26 June 2024	08:09:46	BST	92	312.30	BATE
26 June 2024	08:13:57	BST	2195	312.60	BATE
26 June 2024	08:13:57	BST	2789	312.60	BATE
26 June 2024	08:28:46	BST	5428	312.80	BATE
26 June 2024	08:55:02	BST	5010	312.40	BATE
26 June 2024	09:24:06	BST	2166	312.40	BATE
26 June 2024	09:24:06	BST	2855	312.40	BATE
26 June 2024	09:55:29	BST	5587	312.40	BATE
26 June 2024	10:00:00	BST	1100	312.40	BATE

26 June 2024	10:30:58	BST	1189	312.10	BATE
26 June 2024	10:30:58	BST	3890	312.10	BATE
26 June 2024	11:08:45	BST	5041	312.10	BATE
26 June 2024	11:46:13	BST	5464	311.20	BATE
26 June 2024	12:24:07	BST	5020	311.20	BATE
26 June 2024	13:01:49	BST	2146	310.00	BATE
26 June 2024	13:01:49	BST	337	310.00	BATE
26 June 2024	13:01:49	BST	3032	310.00	BATE
26 June 2024	13:01:49	BST	1528	310.00	BATE
26 June 2024	13:01:49	BST	5648	310.00	BATE
26 June 2024	13:01:49	BST	5289	310.00	BATE
26 June 2024	13:01:49	BST	5861	310.00	BATE
26 June 2024	13:01:49	BST	5801	310.00	BATE
26 June 2024	13:01:49	BST	5862	310.00	BATE
26 June 2024	13:01:49	BST	2471	310.00	BATE
26 June 2024	13:01:49	BST	992	310.00	BATE
26 June 2024	13:01:49	BST	5901	310.00	BATE
26 June 2024	13:01:49	BST	2834	310.00	BATE
26 June 2024	13:01:49	BST	346	310.00	BATE
26 June 2024	13:01:50	BST	1302	310.00	BATE
26 June 2024	13:01:51	BST	9101	310.00	BATE
26 June 2024	13:01:51	BST	4609	310.00	BATE
26 June 2024	13:01:51	BST	1469	310.00	BATE
26 June 2024	13:02:18	BST	2911	309.70	BATE
26 June 2024	13:02:33	BST	2842	309.70	BATE
26 June 2024	13:39:51	BST	5605	308.80	BATE
26 June 2024	13:39:51	BST	5327	308.80	BATE
26 June 2024	13:58:26	BST	2	308.20	BATE
26 June 2024	13:58:29	BST	1	308.20	BATE
26 June 2024	13:59:21	BST	4779	308.20	BATE
26 June 2024	08:31:57	BST	1194	312.00	CHIX
26 June 2024	08:31:57	BST	4055	312.00	CHIX
26 June 2024	08:33:57	BST	1001	311.90	CHIX
26 June 2024	08:33:57	BST	3865	311.90	CHIX
26 June 2024	09:57:36	BST	5586	312.00	CHIX
26 June 2024	09:57:36	BST	5277	312.00	CHIX
26 June 2024	09:57:36	BST	573	312.00	CHIX
26 June 2024	10:04:20	BST	2861	312.00	CHIX
26 June 2024	10:04:20	BST	1948	312.00	CHIX
26 June 2024	10:26:59	BST	4826	312.00	CHIX
26 June 2024	11:03:32	BST	5148	312.00	CHIX
26 June 2024	11:30:35	BST	5669	311.90	CHIX
26 June 2024	12:05:41	BST	5804	311.40	CHIX
26 June 2024	12:49:30	BST	4083	310.60	CHIX
26 June 2024	12:49:30	BST	1648	310.60	CHIX
26 June 2024	13:26:56	BST	4971	308.80	CHIX
26 June 2024	13:52:07	BST	2115	308.60	CHIX
26 June 2024	13:52:07	BST	440	308.60	CHIX
26 June 2024	13:52:07	BST	2608	308.60	CHIX
26 June 2024	08:05:20	BST	5597	311.90	LSE
26 June 2024	08:08:55	BST	6076	312.10	LSE
26 June 2024	08:23:19	BST	2126	312.80	LSE
26 June 2024	08:23:19	BST	3095	312.80	LSE
26 June 2024	08:29:57	BST	3531	312.40	LSE
26 June 2024	08:29:57	BST	81	312.40	LSE
26 June 2024	08:29:57	BST	1877	312.40	LSE
26 June 2024	08:38:05	BST	977	311.80	LSE
26 June 2024	08:38:05	BST	5060	311.80	LSE
26 June 2024	08:48:42	BST	5192	312.20	LSE
26 June 2024	09:05:51	BST	676	312.60	LSE
26 June 2024	09:05:51	BST	5009	312.60	LSE
26 June 2024	09:15:37	BST	5565	312.70	LSE
26 June 2024	09:21:01	BST	3639	312.60	LSE
26 June 2024	09:21:01	BST	1751	312.60	LSE
26 June 2024	09:33:19	BST	6000	312.50	LSE
26 June 2024	09:33:19	BST	185	312.50	LSE

26 June 2024	09:36:02	BST	5893	312.30	LSE
26 June 2024	09:47:02	BST	5700	312.20	LSE
26 June 2024	09:57:34	BST	6038	312.20	LSE
26 June 2024	10:11:27	BST	6294	312.40	LSE
26 June 2024	10:21:52	BST	5609	312.20	LSE
26 June 2024	10:35:52	BST	107	312.10	LSE
26 June 2024	10:35:52	BST	5148	312.10	LSE
26 June 2024	10:50:17	BST	275	312.00	LSE
26 June 2024	10:50:17	BST	5697	312.00	LSE
26 June 2024	11:03:32	BST	5660	312.00	LSE
26 June 2024	11:22:46	BST	5933	312.00	LSE
26 June 2024	11:22:46	BST	393	312.00	LSE
26 June 2024	11:25:10	BST	5442	312.30	LSE
26 June 2024	11:25:22	BST	1332	312.10	LSE
26 June 2024	11:25:22	BST	2719	312.10	LSE
26 June 2024	11:25:22	BST	1332	312.10	LSE
26 June 2024	11:30:35	BST	238	311.90	LSE
26 June 2024	11:30:35	BST	5457	311.90	LSE
26 June 2024	11:43:51	BST	5837	311.20	LSE
26 June 2024	11:57:15	BST	1024	311.40	LSE
26 June 2024	11:57:15	BST	1919	311.40	LSE
26 June 2024	11:57:15	BST	1405	311.40	LSE
26 June 2024	11:57:15	BST	959	311.40	LSE
26 June 2024	12:01:33	BST	5996	311.40	LSE
26 June 2024	12:24:07	BST	5683	311.20	LSE
26 June 2024	12:29:51	BST	6059	310.80	LSE
26 June 2024	12:35:58	BST	533	310.80	LSE
26 June 2024	12:35:58	BST	5107	310.80	LSE
26 June 2024	12:35:58	BST	233	310.80	LSE
26 June 2024	12:52:54	BST	5909	310.50	LSE
26 June 2024	12:52:54	BST	222	310.50	LSE
26 June 2024	13:04:25	BST	5320	309.90	LSE
26 June 2024	13:10:20	BST	734	309.50	LSE
26 June 2024	13:10:20	BST	1680	309.50	LSE
26 June 2024	13:10:20	BST	351	309.50	LSE
26 June 2024	13:10:20	BST	2482	309.50	LSE
26 June 2024	13:10:20	BST	115	309.50	LSE
26 June 2024	13:22:14	BST	309	309.10	LSE
26 June 2024	13:22:14	BST	6000	309.10	LSE
26 June 2024	13:27:46	BST	5793	309.00	LSE
26 June 2024	13:39:51	BST	6062	308.80	LSE
26 June 2024	13:48:47	BST	5459	308.70	LSE
26 June 2024	14:01:10	BST	5377	308.30	LSE
26 June 2024	14:07:13	BST	5211	308.90	LSE
26 June 2024	14:08:48	BST	4655	308.90	LSE
26 June 2024	14:08:48	BST	1279	308.90	LSE
26 June 2024	14:14:01	BST	5294	308.70	LSE
26 June 2024	14:25:22	BST	602	309.00	LSE
26 June 2024	14:25:22	BST	5618	309.00	LSE
26 June 2024	14:27:42	BST	3668	309.20	LSE
26 June 2024	14:27:42	BST	1707	309.20	LSE
26 June 2024	14:29:46	BST	1173	309.70	LSE
26 June 2024	14:29:46	BST	5610	309.70	LSE
26 June 2024	14:30:04	BST	6395	309.60	LSE
26 June 2024	14:30:30	BST	610	309.90	LSE
26 June 2024	14:30:30	BST	1523	309.90	LSE
26 June 2024	14:30:30	BST	786	309.90	LSE
26 June 2024	14:30:30	BST	2116	309.90	LSE
26 June 2024	14:30:30	BST	1500	309.90	LSE
26 June 2024	14:31:01	BST	5600	309.80	LSE
26 June 2024	16:09:50	BST	1219	311.20	LSE
26 June 2024	16:11:24	BST	753	311.20	LSE
26 June 2024	16:11:24	BST	5012	311.20	LSE
26 June 2024	16:11:24	BST	1097	311.20	LSE
26 June 2024	16:11:24	BST	5668	311.20	LSE

26 June 2024	16:11:24	BST	829	311.20	LSE
26 June 2024	16:11:24	BST	6017	311.20	LSE
26 June 2024	16:11:24	BST	1097	311.20	LSE
26 June 2024	16:11:24	BST	6262	311.20	LSE
26 June 2024	16:11:24	BST	10264	311.20	LSE
26 June 2024	16:11:24	BST	5605	311.20	LSE
26 June 2024	16:11:24	BST	5656	311.20	LSE
26 June 2024	16:11:24	BST	5188	311.20	LSE
26 June 2024	16:11:24	BST	1598	311.20	LSE
26 June 2024	16:11:24	BST	4453	311.20	LSE
26 June 2024	16:11:25	BST	1537	311.20	LSE
26 June 2024	16:11:25	BST	4245	311.20	LSE
26 June 2024	16:11:27	BST	1705	311.20	LSE
26 June 2024	16:11:27	BST	1971	311.20	LSE
26 June 2024	16:11:27	BST	3960	311.20	LSE
26 June 2024	16:11:27	BST	5478	311.20	LSE
26 June 2024	16:11:27	BST	256	311.20	LSE
26 June 2024	16:11:27	BST	3961	311.20	LSE
26 June 2024	16:11:27	BST	1780	311.20	LSE
26 June 2024	16:11:27	BST	691	311.20	LSE
26 June 2024	16:11:27	BST	5747	311.20	LSE
26 June 2024	16:11:27	BST	5118	311.20	LSE
26 June 2024	16:11:27	BST	5935	311.20	LSE
26 June 2024	16:11:27	BST	1070	311.20	LSE
26 June 2024	16:11:27	BST	6318	311.20	LSE
26 June 2024	16:11:27	BST	5277	311.20	LSE
26 June 2024	16:11:27	BST	6062	311.20	LSE
26 June 2024	16:11:27	BST	6216	311.20	LSE
26 June 2024	16:11:27	BST	5886	311.20	LSE
26 June 2024	16:11:27	BST	6176	311.20	LSE
26 June 2024	16:11:27	BST	5555	311.20	LSE
26 June 2024	16:11:27	BST	4415	311.20	LSE
26 June 2024	16:11:27	BST	2845	311.20	LSE
26 June 2024	16:11:27	BST	1635	311.20	LSE
26 June 2024	16:11:27	BST	4534	311.20	LSE
26 June 2024	16:11:27	BST	1258	311.20	LSE
26 June 2024	16:14:37	BST	6308	311.20	LSE
26 June 2024	16:14:37	BST	2931	311.20	LSE
26 June 2024	16:14:37	BST	6442	311.20	LSE
26 June 2024	16:14:37	BST	5815	311.20	LSE
26 June 2024	16:14:37	BST	5777	311.20	LSE
26 June 2024	16:14:37	BST	6135	311.20	LSE
26 June 2024	16:14:39	BST	200	311.20	LSE
26 June 2024	16:14:39	BST	153	311.20	LSE
26 June 2024	16:14:41	BST	6274	311.20	LSE
26 June 2024	16:14:41	BST	143	311.20	LSE
26 June 2024	16:14:41	BST	160	311.20	LSE
26 June 2024	16:14:41	BST	2000	311.20	LSE
26 June 2024	16:15:48	BST	5816	311.20	LSE
26 June 2024	16:16:00	BST	1400	311.20	LSE
26 June 2024	16:16:13	BST	253	311.20	LSE
26 June 2024	16:16:13	BST	363	311.20	LSE
26 June 2024	16:21:21	BST	426	311.20	LSE
26 June 2024	16:21:27	BST	8939	311.20	LSE
26 June 2024	16:21:27	BST	6109	311.20	LSE
26 June 2024	16:21:27	BST	6428	311.20	LSE
26 June 2024	16:21:27	BST	5631	311.20	LSE
26 June 2024	16:21:27	BST	5545	311.20	LSE
26 June 2024	16:21:27	BST	64	311.20	LSE
26 June 2024	16:22:28	BST	1874	311.20	LSE
26 June 2024	16:22:28	BST	5933	311.20	LSE
26 June 2024	16:22:28	BST	5838	311.20	LSE
26 June 2024	16:23:00	BST	6105	311.20	LSE
26 June 2024	16:23:08	BST	582	311.10	LSE
26 June 2024	16:23:08	BST	4731	311.10	LSE
26 June 2024	16:25:33	BST	8759	311.20	LSE

26 June 2024	16:25:55	BST	6272	311.10	LSE
26 June 2024	16:25:55	BST	6334	311.10	LSE
26 June 2024	16:27:26	BST	965	311.20	LSE
26 June 2024	16:27:26	BST	92	311.20	LSE
26 June 2024	16:27:28	BST	1728	311.20	LSE
26 June 2024	16:27:41	BST	3205	311.20	LSE
26 June 2024	16:27:41	BST	98	311.20	LSE
26 June 2024	16:27:41	BST	2956	311.20	LSE
26 June 2024	16:28:13	BST	2429	311.20	LSE
26 June 2024	16:28:13	BST	13625	311.20	LSE
26 June 2024	16:28:13	BST	1813	311.20	LSE



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