

NatWest Group plc

27 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
27 June 2024	980,000	313.60	311.00	312.4569	LSE
27 June 2024	0	0.00	0.00	0.0000	CHIX
27 June 2024	84,374	312.00	311.40	311.8805	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 289,871,056 Ordinary Shares in treasury and have 8,318,616,012 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: 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
27 June 2024	08:42:42	BST	8506	311.90	BATE
27 June 2024	10:14:52	BST	596	312.00	BATE
27 June 2024	10:14:52	BST	300	312.00	BATE
27 June 2024	10:14:52	BST	400	312.00	BATE
27 June 2024	10:14:52	BST	4920	312.00	BATE
27 June 2024	10:14:52	BST	2126	312.00	BATE
27 June 2024	10:14:52	BST	8888	312.00	BATE
27 June 2024	10:25:13	BST	5480	312.00	BATE
27 June 2024	10:50:40	BST	5057	311.40	BATE

27 June 2024	10:50:12	BST	5057	311.40	BATE
27 June 2024	11:24:35	BST	1968	311.40	BATE
27 June 2024	11:24:35	BST	3336	311.40	BATE
27 June 2024	11:58:15	BST	1192	311.70	BATE
27 June 2024	11:58:15	BST	3490	311.70	BATE
27 June 2024	11:58:15	BST	785	311.70	BATE
27 June 2024	12:55:23	BST	1776	312.00	BATE
27 June 2024	12:57:21	BST	3860	312.00	BATE
27 June 2024	13:06:53	BST	272	311.80	BATE
27 June 2024	13:10:33	BST	4891	311.90	BATE
27 June 2024	13:45:28	BST	5144	312.00	BATE
27 June 2024	14:15:43	BST	1657	312.00	BATE
27 June 2024	14:15:43	BST	1436	312.00	BATE
27 June 2024	14:15:43	BST	2269	312.00	BATE
27 June 2024	14:26:03	BST	140	312.00	BATE
27 June 2024	14:30:42	BST	1156	312.00	BATE
27 June 2024	14:30:42	BST	2567	312.00	BATE
27 June 2024	14:31:06	BST	1001	312.00	BATE
27 June 2024	14:34:24	BST	139	311.90	BATE
27 June 2024	14:34:24	BST	4000	311.90	BATE
27 June 2024	14:34:24	BST	601	311.90	BATE
27 June 2024	14:52:01	BST	285	312.00	BATE
27 June 2024	14:52:01	BST	466	312.00	BATE
27 June 2024	14:52:01	BST	1851	312.00	BATE
27 June 2024	14:52:01	BST	3219	312.00	BATE
27 June 2024	08:01:05	BST	6060	312.60	LSE
27 June 2024	08:01:30	BST	6197	312.40	LSE
27 June 2024	08:03:49	BST	5328	312.10	LSE
27 June 2024	08:05:53	BST	6114	312.60	LSE
27 June 2024	08:06:45	BST	5566	312.50	LSE
27 June 2024	08:38:33	BST	4408	312.40	LSE
27 June 2024	08:38:33	BST	830	312.40	LSE
27 June 2024	08:57:02	BST	5280	312.40	LSE
27 June 2024	09:04:37	BST	177	312.50	LSE
27 June 2024	09:04:37	BST	4973	312.50	LSE
27 June 2024	09:07:10	BST	5321	312.80	LSE
27 June 2024	09:14:05	BST	446	313.10	LSE
27 June 2024	09:14:05	BST	446	313.10	LSE
27 June 2024	09:14:05	BST	446	313.10	LSE
27 June 2024	09:14:05	BST	446	313.10	LSE
27 June 2024	09:14:07	BST	780	313.10	LSE
27 June 2024	09:14:07	BST	5614	313.00	LSE
27 June 2024	09:14:07	BST	5010	313.00	LSE
27 June 2024	09:14:19	BST	5327	313.00	LSE
27 June 2024	09:14:20	BST	5263	312.80	LSE
27 June 2024	09:16:05	BST	5546	312.80	LSE
27 June 2024	09:24:07	BST	134	312.50	LSE
27 June 2024	09:24:07	BST	6000	312.50	LSE
27 June 2024	09:32:07	BST	5445	312.40	LSE
27 June 2024	09:32:07	BST	121	312.40	LSE
27 June 2024	09:34:32	BST	5739	312.60	LSE
27 June 2024	09:35:58	BST	5148	312.50	LSE
27 June 2024	09:35:58	BST	84	312.50	LSE
27 June 2024	09:44:12	BST	5743	312.30	LSE
27 June 2024	09:56:45	BST	5218	312.70	LSE
27 June 2024	10:02:06	BST	5596	312.80	LSE
27 June 2024	10:04:47	BST	273	312.70	LSE
27 June 2024	10:04:47	BST	5822	312.70	LSE
27 June 2024	10:13:24	BST	5018	312.20	LSE
27 June 2024	10:15:35	BST	690	311.90	LSE
27 June 2024	10:15:35	BST	2443	311.90	LSE
27 June 2024	10:16:33	BST	592	312.10	LSE
27 June 2024	10:20:49	BST	5451	312.50	LSE
27 June 2024	10:23:19	BST	5004	312.40	LSE
27 June 2024	10:23:52	BST	6175	312.30	LSE
27 June 2024	10:24:01	BST	5730	312.20	LSE

27 June 2024	10:24:01	BST	1084	312.20	LSE
27 June 2024	10:24:06	BST	4168	312.20	LSE
27 June 2024	10:24:06	BST	4134	312.20	LSE
27 June 2024	10:24:10	BST	1943	312.20	LSE
27 June 2024	10:24:10	BST	5375	312.20	LSE
27 June 2024	10:24:31	BST	1241	312.00	LSE
27 June 2024	10:25:00	BST	889	312.10	LSE
27 June 2024	10:25:00	BST	5174	312.10	LSE
27 June 2024	10:31:06	BST	1323	312.10	LSE
27 June 2024	10:31:06	BST	4090	312.10	LSE
27 June 2024	10:32:47	BST	4317	312.00	LSE
27 June 2024	10:32:47	BST	1525	312.00	LSE
27 June 2024	10:34:14	BST	4831	311.90	LSE
27 June 2024	10:34:14	BST	247	311.90	LSE
27 June 2024	10:38:29	BST	4647	311.90	LSE
27 June 2024	10:38:29	BST	1100	311.90	LSE
27 June 2024	10:42:41	BST	1136	311.70	LSE
27 June 2024	10:42:41	BST	4667	311.70	LSE
27 June 2024	10:53:25	BST	5148	311.20	LSE
27 June 2024	10:53:25	BST	497	311.20	LSE
27 June 2024	10:59:36	BST	5176	311.50	LSE
27 June 2024	11:08:23	BST	5075	311.90	LSE
27 June 2024	11:13:42	BST	6062	311.40	LSE
27 June 2024	11:24:35	BST	5838	311.40	LSE
27 June 2024	11:24:38	BST	233	311.30	LSE
27 June 2024	11:24:38	BST	5784	311.30	LSE
27 June 2024	11:30:50	BST	121	311.10	LSE
27 June 2024	11:30:50	BST	4879	311.10	LSE
27 June 2024	11:32:10	BST	90	311.00	LSE
27 June 2024	11:35:40	BST	229	311.00	LSE
27 June 2024	11:36:54	BST	2232	311.00	LSE
27 June 2024	11:38:32	BST	8902	311.20	LSE
27 June 2024	11:39:23	BST	55	311.30	LSE
27 June 2024	11:39:23	BST	4006	311.30	LSE
27 June 2024	11:39:23	BST	1500	311.30	LSE
27 June 2024	11:39:23	BST	5088	311.30	LSE
27 June 2024	11:40:00	BST	5009	311.30	LSE
27 June 2024	11:45:45	BST	5233	311.60	LSE
27 June 2024	11:51:04	BST	1140	311.60	LSE
27 June 2024	11:51:04	BST	4103	311.60	LSE
27 June 2024	12:05:02	BST	586	311.90	LSE
27 June 2024	12:05:02	BST	2538	311.90	LSE
27 June 2024	12:05:02	BST	942	311.90	LSE
27 June 2024	12:05:02	BST	6065	311.90	LSE
27 June 2024	12:05:41	BST	5657	311.80	LSE
27 June 2024	12:09:49	BST	5536	312.10	LSE
27 June 2024	12:12:58	BST	1816	312.00	LSE
27 June 2024	12:12:58	BST	3623	312.00	LSE
27 June 2024	12:15:23	BST	2961	312.10	LSE
27 June 2024	12:15:23	BST	2429	312.10	LSE
27 June 2024	12:26:50	BST	5231	312.40	LSE
27 June 2024	12:35:32	BST	5205	312.70	LSE
27 June 2024	12:37:48	BST	5859	312.80	LSE
27 June 2024	12:42:21	BST	6181	312.50	LSE
27 June 2024	12:51:44	BST	5247	312.20	LSE
27 June 2024	12:55:20	BST	5292	312.10	LSE
27 June 2024	13:02:00	BST	5470	311.80	LSE
27 June 2024	13:10:33	BST	5083	311.90	LSE
27 June 2024	13:18:14	BST	546	312.20	LSE
27 June 2024	13:18:14	BST	1500	312.20	LSE
27 June 2024	13:18:14	BST	3724	312.20	LSE
27 June 2024	13:18:14	BST	3423	312.20	LSE
27 June 2024	13:18:14	BST	1674	312.20	LSE
27 June 2024	13:18:14	BST	5768	312.20	LSE
27 June 2024	13:24:12	BST	3036	311.90	LSE

27 June 2024	15:33:48	BST	400	313.30	LSE
27 June 2024	15:33:48	BST	400	313.30	LSE
27 June 2024	15:33:48	BST	209	313.30	LSE
27 June 2024	15:33:55	BST	1038	313.30	LSE
27 June 2024	15:33:55	BST	100	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	100	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	100	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:33:55	BST	400	313.30	LSE
27 June 2024	15:36:04	BST	4468	313.10	LSE
27 June 2024	15:36:04	BST	400	313.10	LSE
27 June 2024	15:36:04	BST	400	313.10	LSE
27 June 2024	15:36:04	BST	400	313.10	LSE
27 June 2024	15:36:04	BST	400	313.10	LSE
27 June 2024	15:36:04	BST	400	313.10	LSE
27 June 2024	15:37:44	BST	4356	313.10	LSE
27 June 2024	15:37:44	BST	400	313.10	LSE
27 June 2024	15:37:44	BST	100	313.10	LSE
27 June 2024	15:37:44	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	100	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	200	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	400	313.10	LSE
27 June 2024	15:39:13	BST	32	313.10	LSE
27 June 2024	15:39:14	BST	93	313.10	LSE
27 June 2024	15:39:14	BST	142	313.10	LSE
27 June 2024	15:39:14	BST	400	313.10	LSE
27 June 2024	15:39:14	BST	400	313.10	LSE
27 June 2024	15:39:14	BST	400	313.10	LSE
27 June 2024	15:39:14	BST	400	313.10	LSE
27 June 2024	15:41:37	BST	5658	313.20	LSE
27 June 2024	15:44:02	BST	5917	313.30	LSE
27 June 2024	15:45:33	BST	6148	313.60	LSE
27 June 2024	15:49:20	BST	5983	313.60	LSE
27 June 2024	15:49:21	BST	100	313.50	LSE
27 June 2024	15:49:21	BST	400	313.50	LSE
27 June 2024	15:49:21	BST	324	313.50	LSE
27 June 2024	15:50:10	BST	5459	313.60	LSE
27 June 2024	15:50:28	BST	4715	313.50	LSE
27 June 2024	15:50:28	BST	1298	313.50	LSE
27 June 2024	15:52:51	BST	5240	313.30	LSE
27 June 2024	15:52:51	BST	332	313.30	LSE
27 June 2024	15:57:18	BST	5684	313.20	LSE
27 June 2024	15:58:16	BST	5737	313.20	LSE
27 June 2024	15:59:05	BST	6051	313.20	LSE
27 June 2024	16:00:44	BST	4523	313.10	LSE
27 June 2024	16:00:44	BST	1466	313.10	LSE
27 June 2024	16:03:50	BST	6065	313.00	LSE
27 June 2024	16:03:50	BST	6017	313.00	LSE
27 June 2024	16:07:03	BST	6101	313.00	LSE
27 June 2024	16:07:42	BST	5579	312.90	LSE
27 June 2024	16:08:16	BST	1176	312.80	LSE

27 June 2024	16:08:16	BST	3196	312.80	LSE
27 June 2024	16:08:16	BST	1835	312.80	LSE
27 June 2024	16:09:32	BST	5628	312.80	LSE
27 June 2024	16:13:03	BST	1364	313.20	LSE
27 June 2024	16:13:03	BST	584	313.20	LSE
27 June 2024	16:13:03	BST	1365	313.20	LSE
27 June 2024	16:13:03	BST	620	313.20	LSE
27 June 2024	16:13:03	BST	460	313.20	LSE
27 June 2024	16:13:45	BST	1600	313.20	LSE
27 June 2024	16:13:45	BST	1383	313.20	LSE
27 June 2024	16:13:45	BST	567	313.20	LSE
27 June 2024	16:13:45	BST	4	313.20	LSE
27 June 2024	16:14:09	BST	5345	313.30	LSE
27 June 2024	16:14:46	BST	5119	313.20	LSE
27 June 2024	16:16:33	BST	7755	313.30	LSE
27 June 2024	16:16:33	BST	902	313.30	LSE
27 June 2024	16:16:35	BST	1427	313.20	LSE
27 June 2024	16:17:30	BST	1187	313.30	LSE
27 June 2024	16:17:30	BST	1296	313.30	LSE
27 June 2024	16:17:30	BST	1730	313.30	LSE
27 June 2024	16:17:30	BST	1709	313.30	LSE
27 June 2024	16:17:31	BST	149	313.20	LSE
27 June 2024	16:17:31	BST	1045	313.20	LSE
27 June 2024	16:17:31	BST	298	313.20	LSE
27 June 2024	16:17:31	BST	150	313.20	LSE
27 June 2024	16:17:31	BST	1358	313.20	LSE
27 June 2024	16:18:41	BST	917	313.40	LSE
27 June 2024	16:18:41	BST	1709	313.40	LSE
27 June 2024	16:20:11	BST	7427	313.40	LSE
27 June 2024	16:20:49	BST	1600	313.40	LSE
27 June 2024	16:21:38	BST	5854	313.30	LSE
27 June 2024	16:22:27	BST	4054	313.20	LSE
27 June 2024	16:22:27	BST	800	313.20	LSE
27 June 2024	16:22:27	BST	1284	313.20	LSE
27 June 2024	16:23:21	BST	3846	313.20	LSE
27 June 2024	16:26:06	BST	1066	313.30	LSE
27 June 2024	16:26:06	BST	9905	313.30	LSE
27 June 2024	16:26:45	BST	1113	313.30	LSE
27 June 2024	16:26:45	BST	2720	313.30	LSE
27 June 2024	16:26:45	BST	2704	313.30	LSE
27 June 2024	16:26:48	BST	5733	313.20	LSE
27 June 2024	16:27:39	BST	6985	313.10	LSE
27 June 2024	16:28:02	BST	2704	313.10	LSE
27 June 2024	16:28:02	BST	566	313.10	LSE
27 June 2024	16:28:02	BST	838	313.10	LSE
27 June 2024	16:28:18	BST	1777	313.10	LSE



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