

**NatWest Group plc**

28 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
28 June 2024	708,000	320.00	311.10	313.9491	LSE
28 June 2024	100,000	318.20	311.10	314.2152	CHIX
28 June 2024	300,000	320.00	311.00	314.3695	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 8,317,508,012 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
28 June 2024	08:03:40	BST	5022	320.00	BATE
28 June 2024	08:05:14	BST	4953	320.00	BATE
28 June 2024	08:11:57	BST	4909	318.90	BATE
28 June 2024	08:17:52	BST	5585	318.10	BATE
28 June 2024	08:26:48	BST	5106	318.00	BATE
28 June 2024	08:33:57	BST	5171	317.80	BATE
28 June 2024	08:45:30	BST	2320	317.40	BATE
28 June 2024	08:45:30	BST	3382	317.40	BATE
28 June 2024	08:50:40	BST	5150	317.50	BATE

28 June 2024	08:59:13	BST	5450	317.50	BATE
28 June 2024	09:05:06	BST	1824	316.20	BATE
28 June 2024	09:05:06	BST	3640	316.20	BATE
28 June 2024	09:19:40	BST	4746	316.60	BATE
28 June 2024	09:30:50	BST	5888	316.90	BATE
28 June 2024	09:42:00	BST	1042	316.90	BATE
28 June 2024	09:42:00	BST	4563	316.90	BATE
28 June 2024	09:55:40	BST	5705	316.60	BATE
28 June 2024	10:07:00	BST	4739	316.40	BATE
28 June 2024	10:21:12	BST	1985	316.80	BATE
28 June 2024	10:21:12	BST	2813	316.80	BATE
28 June 2024	10:30:26	BST	5092	317.00	BATE
28 June 2024	10:41:37	BST	5581	317.10	BATE
28 June 2024	11:00:16	BST	3238	316.50	BATE
28 June 2024	11:03:30	BST	5109	316.70	BATE
28 June 2024	11:17:49	BST	13	316.90	BATE
28 June 2024	11:17:57	BST	5739	316.90	BATE
28 June 2024	11:41:31	BST	2016	316.70	BATE
28 June 2024	11:41:33	BST	744	316.70	BATE
28 June 2024	11:41:35	BST	155	316.70	BATE
28 June 2024	11:41:35	BST	556	316.70	BATE
28 June 2024	11:41:35	BST	1453	316.70	BATE
28 June 2024	11:55:48	BST	4382	316.70	BATE
28 June 2024	11:55:48	BST	1273	316.70	BATE
28 June 2024	12:05:54	BST	28	316.40	BATE
28 June 2024	12:05:54	BST	4819	316.40	BATE
28 June 2024	12:13:59	BST	11	316.40	BATE
28 June 2024	12:14:28	BST	4792	316.40	BATE
28 June 2024	12:31:11	BST	5546	315.10	BATE
28 June 2024	12:44:18	BST	803	313.90	BATE
28 June 2024	12:44:38	BST	4932	313.90	BATE
28 June 2024	13:04:23	BST	5537	314.20	BATE
28 June 2024	13:14:36	BST	652	313.40	BATE
28 June 2024	13:17:32	BST	191	313.90	BATE
28 June 2024	13:18:09	BST	1	313.90	BATE
28 June 2024	13:18:20	BST	4730	313.90	BATE
28 June 2024	13:29:01	BST	4748	313.20	BATE
28 June 2024	13:38:02	BST	5666	312.70	BATE
28 June 2024	13:49:15	BST	4831	312.40	BATE
28 June 2024	14:00:18	BST	5051	311.80	BATE
28 June 2024	14:00:18	BST	313	311.80	BATE
28 June 2024	14:09:19	BST	5638	312.50	BATE
28 June 2024	14:21:49	BST	4935	311.80	BATE
28 June 2024	14:21:49	BST	234	311.80	BATE
28 June 2024	14:30:39	BST	443	312.00	BATE
28 June 2024	14:30:39	BST	4369	312.00	BATE
28 June 2024	14:30:39	BST	280	312.00	BATE
28 June 2024	14:32:39	BST	5853	312.30	BATE
28 June 2024	14:38:12	BST	5118	313.20	BATE
28 June 2024	14:43:54	BST	2771	313.00	BATE
28 June 2024	14:43:54	BST	2187	313.00	BATE
28 June 2024	14:48:07	BST	5876	312.30	BATE
28 June 2024	14:55:40	BST	5261	311.60	BATE
28 June 2024	15:03:21	BST	100	311.60	BATE
28 June 2024	15:03:21	BST	400	311.60	BATE
28 June 2024	15:03:21	BST	400	311.60	BATE
28 June 2024	15:03:21	BST	400	311.60	BATE
28 June 2024	15:03:21	BST	400	311.60	BATE
28 June 2024	15:03:28	BST	3330	311.60	BATE
28 June 2024	15:07:43	BST	400	311.80	BATE
28 June 2024	15:07:43	BST	176	311.80	BATE
28 June 2024	15:08:06	BST	400	311.90	BATE
28 June 2024	15:08:06	BST	377	311.90	BATE
28 June 2024	15:08:07	BST	400	311.90	BATE
28 June 2024	15:08:07	BST	3310	311.90	BATE
28 June 2024	15:08:07	BST	400	311.90	BATE

28 June 2024	15:08:07	BST	400	311.90	BATE
28 June 2024	15:08:07	BST	400	311.90	BATE
28 June 2024	15:14:21	BST	5020	312.30	BATE
28 June 2024	15:19:02	BST	4359	311.90	BATE
28 June 2024	15:19:02	BST	823	311.90	BATE
28 June 2024	15:26:13	BST	5292	312.30	BATE
28 June 2024	15:31:59	BST	4887	312.20	BATE
28 June 2024	15:38:28	BST	373	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	158	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	400	312.30	BATE
28 June 2024	15:38:28	BST	381	312.30	BATE
28 June 2024	15:44:47	BST	5914	312.10	BATE
28 June 2024	15:52:15	BST	2599	312.10	BATE
28 June 2024	15:52:19	BST	1614	312.10	BATE
28 June 2024	15:52:19	BST	809	312.10	BATE
28 June 2024	15:56:31	BST	2320	312.20	BATE
28 June 2024	15:56:31	BST	962	312.20	BATE
28 June 2024	15:56:31	BST	2449	312.20	BATE
28 June 2024	16:03:07	BST	1116	311.70	BATE
28 June 2024	16:03:07	BST	296	311.70	BATE
28 June 2024	16:03:07	BST	3524	311.70	BATE
28 June 2024	16:08:02	BST	5909	311.60	BATE
28 June 2024	16:12:32	BST	1442	311.30	BATE
28 June 2024	16:12:36	BST	4279	311.30	BATE
28 June 2024	16:20:27	BST	2132	311.10	BATE
28 June 2024	16:20:27	BST	3782	311.10	BATE
28 June 2024	16:21:25	BST	4011	311.00	BATE
28 June 2024	16:21:25	BST	840	311.00	BATE
28 June 2024	16:26:29	BST	2232	311.50	BATE
28 June 2024	16:26:29	BST	1138	311.60	BATE
28 June 2024	16:26:47	BST	2637	311.50	BATE
28 June 2024	16:28:00	BST	2793	311.40	BATE
28 June 2024	08:07:39	BST	4858	318.10	CHIX
28 June 2024	08:29:54	BST	290	318.20	CHIX
28 June 2024	08:29:54	BST	4675	318.20	CHIX
28 June 2024	08:59:13	BST	5890	317.50	CHIX
28 June 2024	09:31:42	BST	4755	316.70	CHIX
28 June 2024	10:07:00	BST	5272	316.40	CHIX
28 June 2024	10:42:04	BST	5468	317.00	CHIX
28 June 2024	11:25:08	BST	2872	316.90	CHIX
28 June 2024	11:25:08	BST	2540	316.90	CHIX
28 June 2024	12:08:53	BST	5009	316.70	CHIX
28 June 2024	12:49:58	BST	4987	313.90	CHIX
28 June 2024	13:29:01	BST	5906	313.20	CHIX
28 June 2024	14:04:07	BST	5090	312.00	CHIX
28 June 2024	14:04:07	BST	313	312.00	CHIX
28 June 2024	14:30:39	BST	5882	312.00	CHIX
28 June 2024	14:46:34	BST	197	312.50	CHIX
28 June 2024	14:46:37	BST	4572	312.50	CHIX
28 June 2024	15:03:21	BST	400	311.60	CHIX
28 June 2024	15:03:21	BST	400	311.60	CHIX
28 June 2024	15:03:21	BST	400	311.60	CHIX
28 June 2024	15:03:21	BST	400	311.60	CHIX
28 June 2024	15:03:21	BST	400	311.60	CHIX

28 June 2024	15:03:21	BST	400	311.60	CHIX
28 June 2024	15:03:28	BST	3421	311.60	CHIX
28 June 2024	15:24:32	BST	5823	311.90	CHIX
28 June 2024	15:44:09	BST	5556	312.00	CHIX
28 June 2024	16:00:52	BST	1405	311.20	CHIX
28 June 2024	16:01:00	BST	3476	311.20	CHIX
28 June 2024	16:14:26	BST	100	311.10	CHIX
28 June 2024	16:14:26	BST	400	311.10	CHIX
28 June 2024	16:14:26	BST	400	311.10	CHIX
28 June 2024	16:14:26	BST	400	311.10	CHIX
28 June 2024	16:14:26	BST	400	311.10	CHIX
28 June 2024	16:14:26	BST	400	311.10	CHIX
28 June 2024	16:14:26	BST	20	311.10	CHIX
28 June 2024	16:14:27	BST	2748	311.10	CHIX
28 June 2024	16:14:27	BST	400	311.10	CHIX
28 June 2024	16:25:05	BST	4075	311.60	CHIX
28 June 2024	08:03:40	BST	6170	320.00	LSE
28 June 2024	08:04:00	BST	5158	319.90	LSE
28 June 2024	08:05:14	BST	5155	320.00	LSE
28 June 2024	08:07:39	BST	5907	318.10	LSE
28 June 2024	08:11:57	BST	5715	318.90	LSE
28 June 2024	08:15:55	BST	5148	318.40	LSE
28 June 2024	08:17:59	BST	4496	317.90	LSE
28 June 2024	08:19:46	BST	5986	317.50	LSE
28 June 2024	08:26:48	BST	5344	318.00	LSE
28 June 2024	08:29:54	BST	3189	318.20	LSE
28 June 2024	08:29:54	BST	1973	318.20	LSE
28 June 2024	08:33:57	BST	5678	317.80	LSE
28 June 2024	08:41:55	BST	362	317.30	LSE
28 June 2024	08:41:55	BST	590	317.30	LSE
28 June 2024	08:41:55	BST	2666	317.30	LSE
28 June 2024	08:41:55	BST	1066	317.30	LSE
28 June 2024	08:41:55	BST	798	317.30	LSE
28 June 2024	08:45:30	BST	5040	317.40	LSE
28 June 2024	08:51:14	BST	5183	317.10	LSE
28 June 2024	08:59:13	BST	4951	317.50	LSE
28 June 2024	08:59:13	BST	1027	317.50	LSE
28 June 2024	09:03:50	BST	5170	316.80	LSE
28 June 2024	09:09:38	BST	2628	316.00	LSE
28 June 2024	09:14:55	BST	5611	316.40	LSE
28 June 2024	09:19:40	BST	6004	316.50	LSE
28 June 2024	09:23:10	BST	4981	316.40	LSE
28 June 2024	09:23:10	BST	202	316.40	LSE
28 June 2024	09:30:50	BST	6017	316.90	LSE
28 June 2024	09:35:53	BST	5377	316.60	LSE
28 June 2024	09:42:00	BST	5180	316.90	LSE
28 June 2024	09:46:05	BST	4139	316.60	LSE
28 June 2024	09:46:05	BST	1342	316.60	LSE
28 June 2024	09:55:40	BST	4182	316.60	LSE
28 June 2024	09:55:40	BST	1316	316.60	LSE
28 June 2024	10:07:00	BST	5735	316.40	LSE
28 June 2024	10:13:38	BST	5572	316.40	LSE
28 June 2024	10:19:11	BST	5198	316.80	LSE
28 June 2024	10:21:14	BST	1278	316.70	LSE
28 June 2024	10:25:42	BST	3787	316.70	LSE
28 June 2024	10:33:24	BST	4721	317.00	LSE
28 June 2024	10:33:24	BST	780	317.00	LSE
28 June 2024	10:37:07	BST	4334	317.00	LSE
28 June 2024	10:37:07	BST	911	317.00	LSE
28 June 2024	10:45:56	BST	537	316.80	LSE
28 June 2024	10:46:00	BST	4097	316.80	LSE
28 June 2024	10:46:08	BST	682	316.80	LSE
28 June 2024	10:54:46	BST	5	316.40	LSE
28 June 2024	10:54:46	BST	6000	316.40	LSE
28 June 2024	11:02:35	BST	1236	316.80	LSE
28 June 2024	11:02:35	BST	4886	316.80	LSE

2024-06-28	11:02:35	BST	4503	316.80	LSE
28 June 2024	11:14:35	BST	6134	316.80	LSE
28 June 2024	11:25:11	BST	79	316.80	LSE
28 June 2024	11:25:11	BST	6000	316.80	LSE
28 June 2024	11:32:14	BST	289	316.80	LSE
28 June 2024	11:33:13	BST	3906	316.80	LSE
28 June 2024	11:33:13	BST	1511	316.80	LSE
28 June 2024	11:41:59	BST	5193	316.60	LSE
28 June 2024	11:55:48	BST	5215	316.70	LSE
28 June 2024	12:02:14	BST	5161	316.40	LSE
28 June 2024	12:05:54	BST	5039	316.40	LSE
28 June 2024	12:12:28	BST	1660	316.70	LSE
28 June 2024	12:12:28	BST	4181	316.70	LSE
28 June 2024	12:17:15	BST	2587	316.00	LSE
28 June 2024	12:21:43	BST	4874	316.00	LSE
28 June 2024	12:21:43	BST	605	316.00	LSE
28 June 2024	12:31:11	BST	5830	315.00	LSE
28 June 2024	12:38:14	BST	4862	314.20	LSE
28 June 2024	12:41:02	BST	2417	314.10	LSE
28 June 2024	12:41:02	BST	5152	314.10	LSE
28 June 2024	12:43:06	BST	5202	314.00	LSE
28 June 2024	12:43:06	BST	5093	314.00	LSE
28 June 2024	12:43:06	BST	5857	314.00	LSE
28 June 2024	12:43:06	BST	5643	314.00	LSE
28 June 2024	12:48:58	BST	75	314.00	LSE
28 June 2024	12:48:58	BST	6000	314.00	LSE
28 June 2024	12:49:58	BST	5288	313.90	LSE
28 June 2024	12:58:57	BST	4979	313.60	LSE
28 June 2024	12:58:57	BST	630	313.60	LSE
28 June 2024	13:09:09	BST	2647	313.90	LSE
28 June 2024	13:09:09	BST	2917	313.90	LSE
28 June 2024	13:16:38	BST	2692	313.90	LSE
28 June 2024	13:16:51	BST	3005	313.90	LSE
28 June 2024	13:29:01	BST	967	313.20	LSE
28 June 2024	13:29:01	BST	4255	313.20	LSE
28 June 2024	13:31:37	BST	4188	312.50	LSE
28 June 2024	13:31:37	BST	1884	312.50	LSE
28 June 2024	13:38:02	BST	278	312.70	LSE
28 June 2024	13:38:02	BST	1900	312.70	LSE
28 June 2024	13:38:02	BST	2425	312.70	LSE
28 June 2024	13:38:02	BST	1051	312.70	LSE
28 June 2024	13:46:55	BST	5993	313.00	LSE
28 June 2024	13:55:15	BST	6024	312.20	LSE
28 June 2024	13:55:41	BST	6122	312.00	LSE
28 June 2024	13:55:41	BST	5465	312.00	LSE
28 June 2024	13:55:41	BST	4965	312.00	LSE
28 June 2024	13:55:41	BST	5515	312.00	LSE
28 June 2024	13:55:41	BST	5933	312.00	LSE
28 June 2024	13:55:41	BST	5250	312.00	LSE
28 June 2024	13:55:41	BST	5314	312.00	LSE
28 June 2024	13:58:02	BST	1175	312.00	LSE
28 June 2024	13:58:02	BST	3818	312.00	LSE
28 June 2024	14:00:18	BST	5248	311.80	LSE
28 June 2024	14:09:16	BST	6029	312.50	LSE
28 June 2024	14:09:16	BST	5315	312.50	LSE
28 June 2024	14:10:19	BST	5177	312.30	LSE
28 June 2024	14:13:56	BST	5913	312.20	LSE
28 June 2024	14:21:49	BST	5179	311.80	LSE
28 June 2024	14:26:39	BST	5271	311.70	LSE
28 June 2024	14:30:39	BST	2381	312.00	LSE
28 June 2024	14:30:39	BST	5723	312.00	LSE
28 June 2024	14:30:39	BST	5304	312.00	LSE
28 June 2024	14:32:39	BST	5321	312.30	LSE
28 June 2024	14:35:24	BST	1377	313.00	LSE
28 June 2024	14:35:24	BST	3977	313.00	LSE









28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	100	311.30	LSE
28 June 2024	16:11:24	BST	400	311.30	LSE
28 June 2024	16:11:24	BST	335	311.30	LSE
28 June 2024	16:11:31	BST	206	311.30	LSE
28 June 2024	16:11:31	BST	384	311.30	LSE
28 June 2024	16:12:37	BST	2208	311.30	LSE
28 June 2024	16:13:13	BST	4145	311.10	LSE
28 June 2024	16:13:15	BST	1073	311.10	LSE
28 June 2024	16:15:30	BST	345	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	100	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	400	311.10	LSE
28 June 2024	16:15:30	BST	145	311.10	LSE
28 June 2024	16:20:26	BST	3555	311.20	LSE
28 June 2024	16:20:27	BST	3599	311.10	LSE
28 June 2024	16:20:27	BST	5580	311.10	LSE
28 June 2024	16:20:27	BST	3201	311.10	LSE
28 June 2024	16:24:06	BST	5356	311.60	LSE
28 June 2024	16:25:05	BST	1763	311.60	LSE
28 June 2024	16:25:05	BST	1557	311.60	LSE
28 June 2024	16:25:05	BST	553	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	400	311.60	LSE
28 June 2024	16:25:05	BST	4445	311.70	LSE
28 June 2024	16:26:47	BST	4967	311.50	LSE
28 June 2024	16:27:40	BST	3940	311.50	LSE
28 June 2024	16:27:40	BST	1712	311.50	LSE
28 June 2024	16:28:00	BST	138	311.40	LSE
28 June 2024	16:28:00	BST	2633	311.40	LSE



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