

NatWest Group plc

1 July 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
01 July 2024	891,976	316.90	313.80	315.1357	LSE
01 July 2024	3,792	314.00	314.00	314.0000	CHIX
01 July 2024	34,000	315.90	314.50	315.1640	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 8,316,578,244 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
01 July 2024	14:09:13	BST	3713	314.80	BATE
01 July 2024	14:09:13	BST	1761	314.80	BATE
01 July 2024	14:38:45	BST	275	315.40	BATE
01 July 2024	14:38:45	BST	600	315.40	BATE
01 July 2024	14:38:45	BST	4959	315.40	BATE
01 July 2024	15:05:39	BST	5118	315.60	BATE
01 July 2024	15:31:11	BST	5324	314.50	BATE
01 July 2024	15:56:23	BST	5192	314.60	BATE
01 July 2024	16:10:10	BST	2004	315.00	BATE

01 July 2024	16:19:10	BST	3004	310.90	BATE
01 July 2024	16:24:11	BST	213	315.80	BATE
01 July 2024	16:24:11	BST	2887	315.80	BATE
01 July 2024	16:24:11	BST	354	315.80	BATE
01 July 2024	15:15:43	BST	1125	314.00	CHIX
01 July 2024	15:15:43	BST	671	314.00	CHIX
01 July 2024	15:15:43	BST	1996	314.00	CHIX
01 July 2024	08:00:51	BST	365	314.60	LSE
01 July 2024	08:00:51	BST	4916	314.60	LSE
01 July 2024	08:00:56	BST	5792	313.80	LSE
01 July 2024	08:05:26	BST	5856	316.50	LSE
01 July 2024	08:05:27	BST	4331	316.40	LSE
01 July 2024	08:05:27	BST	1250	316.40	LSE
01 July 2024	08:07:03	BST	660	315.60	LSE
01 July 2024	08:07:03	BST	4905	315.60	LSE
01 July 2024	08:10:19	BST	5889	315.60	LSE
01 July 2024	08:11:39	BST	6089	315.70	LSE
01 July 2024	08:13:17	BST	5338	315.80	LSE
01 July 2024	08:15:24	BST	1934	315.70	LSE
01 July 2024	08:15:24	BST	3068	315.70	LSE
01 July 2024	08:17:43	BST	5986	314.90	LSE
01 July 2024	08:22:51	BST	5723	314.90	LSE
01 July 2024	08:28:32	BST	4233	314.30	LSE
01 July 2024	08:28:32	BST	1548	314.30	LSE
01 July 2024	08:34:41	BST	2565	314.20	LSE
01 July 2024	08:34:41	BST	2762	314.20	LSE
01 July 2024	08:34:41	BST	166	314.20	LSE
01 July 2024	08:42:55	BST	4395	314.20	LSE
01 July 2024	08:42:55	BST	1409	314.20	LSE
01 July 2024	08:47:42	BST	5547	314.30	LSE
01 July 2024	08:54:30	BST	5871	314.60	LSE
01 July 2024	08:56:27	BST	5453	314.30	LSE
01 July 2024	08:56:46	BST	5733	314.00	LSE
01 July 2024	08:59:35	BST	6044	313.90	LSE
01 July 2024	09:04:12	BST	5847	314.80	LSE
01 July 2024	09:10:46	BST	5983	315.10	LSE
01 July 2024	09:16:35	BST	5391	315.30	LSE
01 July 2024	09:21:54	BST	5283	315.60	LSE
01 July 2024	09:25:34	BST	149	315.30	LSE
01 July 2024	09:25:34	BST	5897	315.30	LSE
01 July 2024	09:32:00	BST	5420	316.10	LSE
01 July 2024	09:34:59	BST	313	316.00	LSE
01 July 2024	09:34:59	BST	4905	316.00	LSE
01 July 2024	09:36:44	BST	5472	316.00	LSE
01 July 2024	09:43:03	BST	6111	316.90	LSE
01 July 2024	09:43:25	BST	5618	316.60	LSE
01 July 2024	09:46:20	BST	182	316.10	LSE
01 July 2024	09:47:40	BST	5810	316.10	LSE
01 July 2024	09:50:06	BST	3891	316.00	LSE
01 July 2024	09:50:06	BST	1752	316.00	LSE
01 July 2024	10:00:43	BST	5824	316.30	LSE
01 July 2024	10:04:27	BST	3288	316.10	LSE
01 July 2024	10:04:27	BST	2398	316.10	LSE
01 July 2024	10:11:50	BST	3147	316.30	LSE
01 July 2024	10:11:50	BST	2265	316.30	LSE
01 July 2024	10:12:53	BST	6050	315.90	LSE
01 July 2024	10:17:36	BST	5040	315.50	LSE
01 July 2024	10:29:27	BST	5889	315.00	LSE
01 July 2024	10:35:10	BST	5286	314.90	LSE
01 July 2024	10:43:30	BST	5035	314.60	LSE
01 July 2024	10:44:50	BST	824	314.10	LSE
01 July 2024	10:45:53	BST	5270	314.10	LSE
01 July 2024	10:53:24	BST	5274	314.00	LSE
01 July 2024	10:58:34	BST	5849	314.80	LSE
01 July 2024	11:00:19	BST	5950	314.50	LSE
01 July 2024	11:09:56	BST	5744	314.90	LSE

01 July 2024	11:18:45	BST	4024	314.90	LSE
01 July 2024	11:18:45	BST	1185	314.90	LSE
01 July 2024	11:23:16	BST	5796	315.10	LSE
01 July 2024	11:23:16	BST	331	315.10	LSE
01 July 2024	11:26:52	BST	5612	314.90	LSE
01 July 2024	11:32:29	BST	6140	315.20	LSE
01 July 2024	11:37:24	BST	5229	314.80	LSE
01 July 2024	11:45:43	BST	5124	314.50	LSE
01 July 2024	11:45:43	BST	1064	314.50	LSE
01 July 2024	11:51:40	BST	2633	314.20	LSE
01 July 2024	11:51:40	BST	3024	314.20	LSE
01 July 2024	11:55:42	BST	5364	313.90	LSE
01 July 2024	11:57:14	BST	5386	313.80	LSE
01 July 2024	12:01:36	BST	1833	314.00	LSE
01 July 2024	12:01:36	BST	4105	314.00	LSE
01 July 2024	12:06:22	BST	5059	314.00	LSE
01 July 2024	12:08:30	BST	981	314.00	LSE
01 July 2024	12:08:30	BST	6000	314.00	LSE
01 July 2024	12:09:53	BST	6093	313.90	LSE
01 July 2024	12:18:59	BST	5087	314.60	LSE
01 July 2024	12:19:02	BST	5850	314.40	LSE
01 July 2024	12:28:26	BST	829	315.00	LSE
01 July 2024	12:28:26	BST	4872	315.00	LSE
01 July 2024	12:35:40	BST	207	315.50	LSE
01 July 2024	12:35:40	BST	5204	315.50	LSE
01 July 2024	12:36:07	BST	495	315.40	LSE
01 July 2024	12:39:04	BST	4837	315.40	LSE
01 July 2024	12:40:00	BST	5344	315.30	LSE
01 July 2024	12:48:16	BST	1425	315.20	LSE
01 July 2024	12:48:16	BST	3909	315.20	LSE
01 July 2024	12:54:32	BST	4050	315.20	LSE
01 July 2024	12:55:31	BST	1605	315.20	LSE
01 July 2024	12:59:15	BST	5512	315.70	LSE
01 July 2024	13:09:57	BST	3627	315.70	LSE
01 July 2024	13:09:57	BST	1947	315.70	LSE
01 July 2024	13:09:57	BST	223	315.70	LSE
01 July 2024	13:12:40	BST	2355	315.20	LSE
01 July 2024	13:12:40	BST	3684	315.20	LSE
01 July 2024	13:18:26	BST	2687	315.10	LSE
01 July 2024	13:18:26	BST	2520	315.10	LSE
01 July 2024	13:25:50	BST	5400	315.50	LSE
01 July 2024	13:27:44	BST	6171	315.40	LSE
01 July 2024	13:30:08	BST	2552	315.20	LSE
01 July 2024	13:30:08	BST	1053	315.20	LSE
01 July 2024	13:30:08	BST	2381	315.20	LSE
01 July 2024	13:45:27	BST	5494	315.70	LSE
01 July 2024	13:45:34	BST	3349	315.60	LSE
01 July 2024	13:52:43	BST	5135	315.60	LSE
01 July 2024	13:52:43	BST	161	315.60	LSE
01 July 2024	13:52:43	BST	1973	315.60	LSE
01 July 2024	13:57:40	BST	3307	315.10	LSE
01 July 2024	13:57:40	BST	2269	315.10	LSE
01 July 2024	14:01:16	BST	3815	315.10	LSE
01 July 2024	14:03:12	BST	2003	315.10	LSE
01 July 2024	14:03:12	BST	692	315.10	LSE
01 July 2024	14:03:12	BST	1008	315.10	LSE
01 July 2024	14:03:12	BST	1869	315.10	LSE
01 July 2024	14:03:12	BST	2083	315.10	LSE
01 July 2024	14:06:21	BST	5247	314.80	LSE
01 July 2024	14:09:13	BST	1711	314.80	LSE
01 July 2024	14:09:13	BST	2003	314.80	LSE
01 July 2024	14:09:13	BST	1300	314.80	LSE
01 July 2024	14:16:01	BST	5035	314.70	LSE
01 July 2024	14:23:29	BST	183	314.60	LSE
01 July 2024	14:23:29	BST	6000	314.60	LSE



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