

NatWest Group plc

3 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
03 July 2024	635,623	321.80	318.70	320.4164	LSE
03 July 2024	103,838	321.80	318.70	320.4341	CHIX
03 July 2024	388,342	321.80	318.70	320.4215	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 289,866,287 Ordinary Shares in treasury and have 8,314,329,210 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
03 July 2024	08:00:31	BST	2192	319.30	BATE
03 July 2024	08:00:31	BST	2754	319.30	BATE
03 July 2024	08:07:29	BST	1	320.30	BATE
03 July 2024	08:07:29	BST	5537	320.30	BATE
03 July 2024	08:08:57	BST	4960	319.50	BATE
03 July 2024	08:17:40	BST	4899	319.50	BATE
03 July 2024	08:17:40	BST	913	319.50	BATE
03 July 2024	08:21:08	BST	5462	320.50	BATE
03 July 2024	08:26:46	BST	4800	320.30	BATE

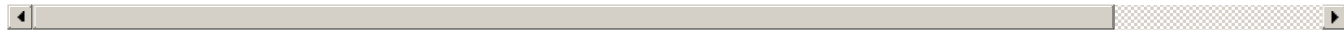
03 July 2024	08:20:10	BST	4802	320.30	BATE
03 July 2024	08:32:55	BST	5705	320.10	BATE
03 July 2024	08:40:00	BST	5070	320.90	BATE
03 July 2024	08:48:09	BST	5396	319.70	BATE
03 July 2024	08:57:32	BST	3210	318.90	BATE
03 July 2024	09:04:46	BST	5033	319.00	BATE
03 July 2024	09:13:58	BST	133	319.10	BATE
03 July 2024	09:14:01	BST	237	319.10	BATE
03 July 2024	09:14:02	BST	4507	319.10	BATE
03 July 2024	09:20:34	BST	5874	318.80	BATE
03 July 2024	09:30:11	BST	5873	318.70	BATE
03 July 2024	09:38:58	BST	4630	319.20	BATE
03 July 2024	09:38:58	BST	1236	319.20	BATE
03 July 2024	09:51:21	BST	4862	319.40	BATE
03 July 2024	09:51:21	BST	125	319.40	BATE
03 July 2024	09:58:40	BST	248	319.50	BATE
03 July 2024	09:58:40	BST	4948	319.50	BATE
03 July 2024	10:10:55	BST	4960	319.90	BATE
03 July 2024	10:16:48	BST	4820	320.30	BATE
03 July 2024	10:25:27	BST	4452	320.20	BATE
03 July 2024	10:25:27	BST	597	320.20	BATE
03 July 2024	10:40:57	BST	4922	319.50	BATE
03 July 2024	10:46:07	BST	924	319.10	BATE
03 July 2024	10:50:45	BST	5099	319.50	BATE
03 July 2024	10:58:18	BST	5422	318.90	BATE
03 July 2024	11:12:28	BST	183	319.00	BATE
03 July 2024	11:18:17	BST	5521	319.40	BATE
03 July 2024	11:23:55	BST	5133	319.30	BATE
03 July 2024	11:35:39	BST	3720	319.40	BATE
03 July 2024	11:35:39	BST	692	319.40	BATE
03 July 2024	11:35:39	BST	677	319.40	BATE
03 July 2024	11:49:20	BST	100	319.80	BATE
03 July 2024	11:49:20	BST	226	319.80	BATE
03 July 2024	11:49:21	BST	5001	319.80	BATE
03 July 2024	12:03:31	BST	5791	320.00	BATE
03 July 2024	12:09:28	BST	5561	319.80	BATE
03 July 2024	12:20:49	BST	1380	319.70	BATE
03 July 2024	12:24:27	BST	2678	319.80	BATE
03 July 2024	12:24:27	BST	2612	319.80	BATE
03 July 2024	12:36:31	BST	5751	320.60	BATE
03 July 2024	12:50:25	BST	5327	320.90	BATE
03 July 2024	12:59:37	BST	5128	320.80	BATE
03 July 2024	13:11:37	BST	5713	321.00	BATE
03 July 2024	13:22:51	BST	5004	320.70	BATE
03 July 2024	13:31:52	BST	2853	320.10	BATE
03 July 2024	13:31:52	BST	197	320.10	BATE
03 July 2024	13:31:52	BST	2854	320.10	BATE
03 July 2024	13:39:32	BST	4998	320.20	BATE
03 July 2024	13:46:55	BST	5671	320.20	BATE
03 July 2024	13:58:58	BST	80	320.30	BATE
03 July 2024	13:58:58	BST	4880	320.30	BATE
03 July 2024	14:04:12	BST	4826	320.40	BATE
03 July 2024	14:04:12	BST	1068	320.40	BATE
03 July 2024	14:16:48	BST	472	320.10	BATE
03 July 2024	14:17:06	BST	3800	320.10	BATE
03 July 2024	14:18:33	BST	738	320.10	BATE
03 July 2024	14:18:33	BST	400	320.10	BATE
03 July 2024	14:23:26	BST	7	320.00	BATE
03 July 2024	14:25:41	BST	3360	320.10	BATE
03 July 2024	14:26:30	BST	1183	320.10	BATE
03 July 2024	14:27:20	BST	1040	320.10	BATE
03 July 2024	14:31:25	BST	5704	320.70	BATE
03 July 2024	14:33:54	BST	5100	321.00	BATE
03 July 2024	14:36:16	BST	5867	321.00	BATE
03 July 2024	14:40:27	BST	358	321.60	BATE
03 July 2024	14:40:27	BST	825	321.60	BATE

03 July 2024	15:59:34	BST	400	321.50	BATE
03 July 2024	15:59:46	BST	24	321.50	BATE
03 July 2024	15:59:46	BST	400	321.50	BATE
03 July 2024	15:59:46	BST	400	321.50	BATE
03 July 2024	15:59:46	BST	400	321.50	BATE
03 July 2024	15:59:46	BST	400	321.50	BATE
03 July 2024	15:59:46	BST	400	321.50	BATE
03 July 2024	16:04:22	BST	5284	321.40	BATE
03 July 2024	16:06:01	BST	1330	320.90	BATE
03 July 2024	16:07:13	BST	400	321.00	BATE
03 July 2024	16:07:13	BST	400	321.00	BATE
03 July 2024	16:07:13	BST	400	321.00	BATE
03 July 2024	16:07:13	BST	400	321.00	BATE
03 July 2024	16:07:17	BST	3946	321.00	BATE
03 July 2024	16:10:38	BST	5430	321.10	BATE
03 July 2024	16:14:11	BST	1289	321.10	BATE
03 July 2024	16:14:11	BST	3606	321.10	BATE
03 July 2024	16:16:11	BST	237	321.10	BATE
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03 July 2024	16:19:49	BST	400	321.30	BATE
03 July 2024	16:19:49	BST	400	321.30	BATE
03 July 2024	16:19:49	BST	400	321.30	BATE
03 July 2024	16:19:49	BST	400	321.30	BATE
03 July 2024	16:19:49	BST	400	321.30	BATE
03 July 2024	16:19:49	BST	400	321.30	BATE
03 July 2024	16:19:49	BST	400	321.30	BATE
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03 July 2024	16:19:49	BST	64	321.30	BATE
03 July 2024	16:21:50	BST	400	321.20	BATE
03 July 2024	16:21:50	BST	400	321.20	BATE
03 July 2024	16:21:50	BST	400	321.20	BATE
03 July 2024	16:21:50	BST	400	321.20	BATE
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03 July 2024	16:21:51	BST	400	321.20	BATE
03 July 2024	16:21:51	BST	400	321.20	BATE
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03 July 2024	16:21:51	BST	400	321.20	BATE
03 July 2024	16:21:51	BST	400	321.20	BATE
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03 July 2024	16:21:56	BST	351	321.20	BATE
03 July 2024	16:21:56	BST	400	321.20	BATE
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03 July 2024	16:24:38	BST	400	320.90	BATE
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03 July 2024	16:24:38	BST	400	320.90	BATE
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03 July 2024	16:27:46	BST	2975	321.40	BATE
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03 July 2024	08:30:08	BST	2940	320.30	CHIX
03 July 2024	09:00:46	BST	4744	319.10	CHIX

03 July 2024	09:30:11	BST	5473	318.70	CHIX
03 July 2024	10:02:07	BST	5594	319.90	CHIX
03 July 2024	10:40:57	BST	5160	319.50	CHIX
03 July 2024	11:18:17	BST	5083	319.40	CHIX
03 July 2024	12:00:29	BST	5718	320.00	CHIX
03 July 2024	12:37:09	BST	4948	320.50	CHIX
03 July 2024	13:18:43	BST	5580	320.90	CHIX
03 July 2024	13:46:55	BST	1067	320.20	CHIX
03 July 2024	13:46:55	BST	3671	320.20	CHIX
03 July 2024	14:18:33	BST	5556	320.10	CHIX
03 July 2024	14:33:54	BST	5571	321.00	CHIX
03 July 2024	14:50:58	BST	1772	321.60	CHIX
03 July 2024	14:50:58	BST	4048	321.60	CHIX
03 July 2024	15:08:41	BST	5459	321.60	CHIX
03 July 2024	15:24:49	BST	5552	321.20	CHIX
03 July 2024	15:44:17	BST	5155	320.40	CHIX
03 July 2024	15:44:17	BST	518	320.40	CHIX
03 July 2024	15:56:57	BST	1447	321.80	CHIX
03 July 2024	15:56:57	BST	2492	321.80	CHIX
03 July 2024	16:05:06	BST	4005	321.40	CHIX
03 July 2024	16:14:11	BST	336	321.10	CHIX
03 July 2024	16:14:11	BST	2929	321.10	CHIX
03 July 2024	16:14:11	BST	816	321.10	CHIX
03 July 2024	08:01:26	BST	5056	319.30	LSE
03 July 2024	08:01:27	BST	847	319.20	LSE
03 July 2024	08:01:27	BST	4160	319.20	LSE
03 July 2024	08:01:28	BST	4228	319.10	LSE
03 July 2024	08:01:28	BST	1024	319.10	LSE
03 July 2024	08:07:31	BST	2338	320.20	LSE
03 July 2024	08:07:31	BST	2790	320.20	LSE
03 July 2024	08:15:53	BST	828	319.40	LSE
03 July 2024	08:16:56	BST	1452	319.50	LSE
03 July 2024	08:16:56	BST	452	319.50	LSE
03 July 2024	08:17:40	BST	3041	319.50	LSE
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03 July 2024	08:28:16	BST	6108	320.70	LSE
03 July 2024	08:30:25	BST	5293	320.20	LSE
03 July 2024	08:37:19	BST	5730	320.50	LSE
03 July 2024	08:40:00	BST	910	321.00	LSE
03 July 2024	08:40:00	BST	1091	321.00	LSE
03 July 2024	08:40:00	BST	2173	321.00	LSE
03 July 2024	08:40:00	BST	709	321.00	LSE
03 July 2024	08:40:00	BST	899	321.00	LSE
03 July 2024	08:40:04	BST	258	320.80	LSE
03 July 2024	08:40:05	BST	5220	320.80	LSE
03 July 2024	08:42:48	BST	5832	320.30	LSE
03 July 2024	08:42:50	BST	5783	320.10	LSE
03 July 2024	08:42:51	BST	5398	320.00	LSE
03 July 2024	08:43:34	BST	3403	320.00	LSE
03 July 2024	08:43:35	BST	607	320.00	LSE
03 July 2024	08:43:55	BST	1832	320.00	LSE
03 July 2024	08:46:29	BST	6052	319.90	LSE
03 July 2024	08:54:09	BST	6007	319.00	LSE
03 July 2024	09:04:46	BST	5134	318.80	LSE
03 July 2024	09:08:29	BST	4979	319.10	LSE
03 July 2024	09:15:21	BST	808	319.00	LSE
03 July 2024	09:16:01	BST	3944	319.00	LSE
03 July 2024	09:16:01	BST	314	319.00	LSE
03 July 2024	09:21:11	BST	978	318.70	LSE
03 July 2024	09:21:11	BST	5003	318.70	LSE
03 July 2024	09:30:11	BST	5200	318.70	LSE
03 July 2024	09:34:31	BST	6074	319.00	LSE
03 July 2024	09:42:11	BST	4261	319.30	LSE
03 July 2024	09:42:11	BST	929	319.30	LSE
03 July 2024	09:51:21	BST	1316	319.40	LSE

03 July 2024	09:51:21	BST	2806	319.40	LSE
03 July 2024	09:51:21	BST	1958	319.40	LSE
03 July 2024	09:58:40	BST	5887	319.50	LSE
03 July 2024	09:58:40	BST	5151	319.50	LSE
03 July 2024	09:58:48	BST	84	319.40	LSE
03 July 2024	10:01:31	BST	3079	320.00	LSE
03 July 2024	10:01:31	BST	2100	320.00	LSE
03 July 2024	10:02:07	BST	5330	319.90	LSE
03 July 2024	10:04:44	BST	292	319.60	LSE
03 July 2024	10:04:44	BST	1117	319.60	LSE
03 July 2024	10:04:44	BST	492	319.60	LSE
03 July 2024	10:06:29	BST	3235	319.60	LSE
03 July 2024	10:10:55	BST	3960	319.80	LSE
03 July 2024	10:10:55	BST	1350	319.80	LSE
03 July 2024	10:16:48	BST	5833	320.30	LSE
03 July 2024	10:29:02	BST	188	320.20	LSE
03 July 2024	10:29:25	BST	3893	320.20	LSE
03 July 2024	10:29:25	BST	1362	320.20	LSE
03 July 2024	10:40:57	BST	5140	319.50	LSE
03 July 2024	10:40:57	BST	465	319.50	LSE
03 July 2024	10:44:23	BST	4039	319.40	LSE
03 July 2024	10:44:23	BST	897	319.40	LSE
03 July 2024	10:50:37	BST	1288	319.50	LSE
03 July 2024	10:50:45	BST	4624	319.50	LSE
03 July 2024	10:57:07	BST	5959	319.10	LSE
03 July 2024	11:01:43	BST	6122	319.30	LSE
03 July 2024	11:05:03	BST	862	318.90	LSE
03 July 2024	11:05:03	BST	5267	318.90	LSE
03 July 2024	11:14:10	BST	1748	319.00	LSE
03 July 2024	11:18:17	BST	1017	319.40	LSE
03 July 2024	11:18:17	BST	4460	319.40	LSE
03 July 2024	11:24:38	BST	5974	319.20	LSE
03 July 2024	11:42:38	BST	4329	319.90	LSE
03 July 2024	11:42:38	BST	1026	319.90	LSE
03 July 2024	11:49:20	BST	3740	319.90	LSE
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03 July 2024	11:49:20	BST	400	319.90	LSE
03 July 2024	11:49:20	BST	400	319.90	LSE
03 July 2024	11:59:22	BST	622	319.90	LSE
03 July 2024	12:03:31	BST	1769	320.00	LSE
03 July 2024	12:03:31	BST	3612	320.00	LSE
03 July 2024	12:09:28	BST	5817	319.80	LSE
03 July 2024	12:16:37	BST	3543	319.50	LSE
03 July 2024	12:16:37	BST	1407	319.50	LSE
03 July 2024	12:27:26	BST	122	319.80	LSE
03 July 2024	12:27:26	BST	5637	319.80	LSE
03 July 2024	12:37:09	BST	5665	320.50	LSE
03 July 2024	12:42:33	BST	3048	320.60	LSE
03 July 2024	12:42:33	BST	2729	320.60	LSE
03 July 2024	12:50:34	BST	810	320.80	LSE
03 July 2024	12:52:47	BST	4848	320.80	LSE
03 July 2024	12:59:37	BST	2961	320.80	LSE
03 July 2024	12:59:37	BST	1709	320.80	LSE
03 July 2024	12:59:37	BST	1332	320.80	LSE
03 July 2024	13:05:11	BST	4649	320.80	LSE
03 July 2024	13:05:11	BST	1385	320.80	LSE
03 July 2024	13:11:37	BST	4329	321.00	LSE
03 July 2024	13:11:37	BST	1690	321.00	LSE
03 July 2024	13:18:43	BST	5904	320.90	LSE
03 July 2024	13:27:20	BST	5570	320.60	LSE
03 July 2024	13:31:52	BST	408	320.10	LSE
03 July 2024	13:31:52	BST	5101	320.10	LSE
03 July 2024	13:36:48	BST	4874	320.40	LSE
03 July 2024	13:36:48	BST	1129	320.40	LSE
03 July 2024	13:36:48	BST	700	320.40	LSE

03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	400	321.20	LSE
03 July 2024	16:15:17	BST	368	321.20	LSE
03 July 2024	16:15:23	BST	281	321.20	LSE
03 July 2024	16:18:13	BST	209	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	221	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	400	321.00	LSE
03 July 2024	16:18:13	BST	137	321.00	LSE
03 July 2024	16:20:41	BST	400	321.10	LSE
03 July 2024	16:20:41	BST	125	321.10	LSE
03 July 2024	16:20:45	BST	22	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:20:45	BST	400	321.10	LSE
03 July 2024	16:25:20	BST	300	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	400	320.80	LSE
03 July 2024	16:25:20	BST	12	320.80	LSE
03 July 2024	16:25:27	BST	150	320.80	LSE
03 July 2024	16:25:27	BST	400	320.80	LSE
03 July 2024	16:27:46	BST	4324	321.40	LSE



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