

NatWest Group plc

4 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
04 July 2024	663,866	326.90	323.20	325.7898	LSE
04 July 2024	105,713	326.50	324.90	325.8241	CHIX
04 July 2024	344,592	326.80	324.60	325.8337	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 289,834,798 Ordinary Shares in treasury and have 8,313,246,528 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
04 July 2024	08:10:48	BST	4797	325.70	BATE
04 July 2024	08:10:48	BST	5229	325.70	BATE
04 July 2024	08:11:20	BST	5157	325.60	BATE
04 July 2024	08:12:47	BST	5438	324.60	BATE
04 July 2024	08:22:27	BST	5305	325.40	BATE
04 July 2024	08:31:09	BST	694	325.50	BATE
04 July 2024	08:31:09	BST	4890	325.50	BATE

04 July 2024	08:31:15	BST	4973	325.30	BATE
04 July 2024	08:37:50	BST	2603	324.90	BATE
04 July 2024	08:38:06	BST	3197	324.90	BATE
04 July 2024	08:45:23	BST	978	324.70	BATE
04 July 2024	08:45:23	BST	3825	324.70	BATE
04 July 2024	08:53:52	BST	5914	325.00	BATE
04 July 2024	09:08:08	BST	5632	326.00	BATE
04 July 2024	09:13:21	BST	3603	326.00	BATE
04 July 2024	09:13:21	BST	1371	326.00	BATE
04 July 2024	09:20:34	BST	3840	326.20	BATE
04 July 2024	09:20:34	BST	1650	326.20	BATE
04 July 2024	09:30:00	BST	4765	326.60	BATE
04 July 2024	09:38:46	BST	5380	326.60	BATE
04 July 2024	09:47:36	BST	5721	326.20	BATE
04 July 2024	09:57:30	BST	1	325.50	BATE
04 July 2024	09:57:36	BST	3700	325.50	BATE
04 July 2024	09:57:38	BST	1850	325.50	BATE
04 July 2024	10:08:02	BST	5764	325.20	BATE
04 July 2024	10:17:26	BST	1334	325.60	BATE
04 July 2024	10:17:26	BST	3785	325.60	BATE
04 July 2024	10:23:50	BST	300	325.20	BATE
04 July 2024	10:23:50	BST	400	325.20	BATE
04 July 2024	10:23:50	BST	400	325.20	BATE
04 July 2024	10:23:50	BST	321	325.20	BATE
04 July 2024	10:24:17	BST	3845	325.20	BATE
04 July 2024	10:35:31	BST	5116	324.90	BATE
04 July 2024	10:50:05	BST	1243	325.20	BATE
04 July 2024	10:50:26	BST	3804	325.20	BATE
04 July 2024	11:07:04	BST	44	324.90	BATE
04 July 2024	11:18:39	BST	8760	325.40	BATE
04 July 2024	11:20:19	BST	5331	325.30	BATE
04 July 2024	11:26:47	BST	1456	325.30	BATE
04 July 2024	11:26:47	BST	2491	325.30	BATE
04 July 2024	11:26:47	BST	1312	325.30	BATE
04 July 2024	11:39:02	BST	432	325.20	BATE
04 July 2024	11:42:56	BST	5332	325.20	BATE
04 July 2024	11:53:55	BST	5674	325.60	BATE
04 July 2024	12:02:31	BST	1172	325.10	BATE
04 July 2024	12:02:43	BST	3832	325.10	BATE
04 July 2024	12:08:59	BST	4142	325.30	BATE
04 July 2024	12:22:04	BST	752	325.70	BATE
04 July 2024	12:22:04	BST	5008	325.70	BATE
04 July 2024	12:34:35	BST	5718	326.10	BATE
04 July 2024	12:44:58	BST	236	326.20	BATE
04 July 2024	12:45:01	BST	5206	326.20	BATE
04 July 2024	12:55:13	BST	5629	326.20	BATE
04 July 2024	13:06:25	BST	3954	326.50	BATE
04 July 2024	13:06:25	BST	868	326.50	BATE
04 July 2024	13:20:11	BST	5560	326.40	BATE
04 July 2024	13:29:58	BST	1766	326.00	BATE
04 July 2024	13:29:58	BST	3817	326.00	BATE
04 July 2024	13:39:30	BST	5548	326.50	BATE
04 July 2024	13:45:09	BST	5559	326.30	BATE
04 July 2024	13:57:38	BST	5172	326.40	BATE
04 July 2024	14:03:09	BST	3334	326.40	BATE

04 July 2024	14:03:09	BST	1590	326.40	BATE
04 July 2024	14:08:40	BST	1702	326.20	BATE
04 July 2024	14:08:40	BST	701	326.20	BATE
04 July 2024	14:08:40	BST	189	326.20	BATE
04 July 2024	14:08:40	BST	277	326.20	BATE
04 July 2024	14:08:40	BST	1952	326.20	BATE
04 July 2024	14:18:40	BST	5907	326.50	BATE
04 July 2024	14:26:44	BST	1788	326.80	BATE
04 July 2024	14:26:44	BST	3083	326.80	BATE
04 July 2024	14:29:55	BST	4707	326.70	BATE
04 July 2024	14:29:55	BST	998	326.70	BATE
04 July 2024	14:33:55	BST	3629	326.50	BATE
04 July 2024	14:33:55	BST	2219	326.50	BATE
04 July 2024	14:38:03	BST	669	326.30	BATE
04 July 2024	14:38:03	BST	4280	326.30	BATE
04 July 2024	14:38:03	BST	276	326.30	BATE
04 July 2024	14:38:03	BST	86	326.30	BATE
04 July 2024	14:41:52	BST	5152	326.20	BATE
04 July 2024	14:46:34	BST	5367	326.20	BATE
04 July 2024	14:52:51	BST	98	326.00	BATE
04 July 2024	14:53:04	BST	5262	326.00	BATE
04 July 2024	14:55:49	BST	5402	325.70	BATE
04 July 2024	15:03:43	BST	5892	325.80	BATE
04 July 2024	15:05:37	BST	5811	325.70	BATE
04 July 2024	15:11:14	BST	5303	325.70	BATE
04 July 2024	15:11:14	BST	454	325.70	BATE
04 July 2024	15:19:30	BST	590	325.80	BATE
04 July 2024	15:19:30	BST	4315	325.80	BATE
04 July 2024	15:21:13	BST	911	325.80	BATE
04 July 2024	15:21:13	BST	1438	325.80	BATE
04 July 2024	15:21:13	BST	2925	325.80	BATE
04 July 2024	15:26:39	BST	5635	325.90	BATE
04 July 2024	15:32:14	BST	5234	325.90	BATE
04 July 2024	15:35:30	BST	67	325.90	BATE
04 July 2024	15:35:30	BST	22	325.90	BATE
04 July 2024	15:35:30	BST	7	325.90	BATE
04 July 2024	15:35:54	BST	709	325.90	BATE
04 July 2024	15:35:55	BST	75	325.90	BATE
04 July 2024	15:35:55	BST	66	325.90	BATE
04 July 2024	15:35:55	BST	92	325.90	BATE
04 July 2024	15:35:55	BST	1509	325.90	BATE
04 July 2024	15:35:55	BST	1455	325.90	BATE
04 July 2024	15:35:56	BST	1033	325.90	BATE
04 July 2024	15:44:10	BST	1791	326.10	BATE
04 July 2024	15:44:10	BST	324	326.10	BATE
04 July 2024	15:45:20	BST	1791	326.10	BATE
04 July 2024	15:45:20	BST	317	326.10	BATE
04 July 2024	15:45:23	BST	5942	326.00	BATE
04 July 2024	15:49:33	BST	2687	326.00	BATE
04 July 2024	15:49:33	BST	805	326.00	BATE
04 July 2024	15:51:18	BST	1	326.00	BATE
04 July 2024	15:56:20	BST	328	326.20	BATE
04 July 2024	15:56:20	BST	1791	326.20	BATE
04 July 2024	15:57:20	BST	316	326.20	BATE

04 July 2024	15:57:20	BST	126	326.20	BATE
04 July 2024	15:59:05	BST	5334	326.20	BATE
04 July 2024	15:59:05	BST	373	326.30	BATE
04 July 2024	15:59:05	BST	1791	326.30	BATE
04 July 2024	15:59:05	BST	1791	326.30	BATE
04 July 2024	16:01:22	BST	1954	325.90	BATE
04 July 2024	16:02:32	BST	3323	325.90	BATE
04 July 2024	08:09:22	BST	1891	325.30	CHIX
04 July 2024	08:09:26	BST	1525	325.30	CHIX
04 July 2024	08:11:30	BST	1320	325.30	CHIX
04 July 2024	08:22:27	BST	5864	325.40	CHIX
04 July 2024	08:48:43	BST	5284	324.90	CHIX
04 July 2024	09:17:37	BST	4474	325.90	CHIX
04 July 2024	09:17:37	BST	1379	325.90	CHIX
04 July 2024	09:47:36	BST	5727	326.20	CHIX
04 July 2024	10:20:08	BST	472	325.40	CHIX
04 July 2024	10:20:50	BST	157	325.40	CHIX
04 July 2024	10:20:50	BST	5206	325.40	CHIX
04 July 2024	11:03:58	BST	4920	324.90	CHIX
04 July 2024	11:33:29	BST	5192	325.50	CHIX
04 July 2024	12:05:54	BST	5319	325.10	CHIX
04 July 2024	12:43:50	BST	458	326.20	CHIX
04 July 2024	12:45:01	BST	4493	326.20	CHIX
04 July 2024	13:20:11	BST	5137	326.40	CHIX
04 July 2024	13:44:12	BST	4613	326.40	CHIX
04 July 2024	13:44:12	BST	981	326.40	CHIX
04 July 2024	14:13:16	BST	4939	326.20	CHIX
04 July 2024	14:33:55	BST	5741	326.50	CHIX
04 July 2024	14:46:34	BST	5592	326.20	CHIX
04 July 2024	15:03:43	BST	5040	325.80	CHIX
04 July 2024	15:18:22	BST	5402	326.00	CHIX
04 July 2024	15:32:14	BST	4765	325.90	CHIX
04 July 2024	15:45:23	BST	4766	326.00	CHIX
04 July 2024	15:59:05	BST	5056	326.20	CHIX
04 July 2024	08:02:14	BST	5779	323.20	LSE
04 July 2024	08:08:55	BST	7929	325.00	LSE
04 July 2024	08:08:55	BST	20351	325.00	LSE
04 July 2024	08:08:57	BST	5952	325.10	LSE
04 July 2024	08:08:59	BST	1584	325.10	LSE
04 July 2024	08:09:07	BST	2836	325.40	LSE
04 July 2024	08:09:07	BST	3000	325.40	LSE
04 July 2024	08:09:14	BST	5501	325.40	LSE
04 July 2024	08:09:20	BST	477	325.40	LSE
04 July 2024	08:09:26	BST	5013	325.40	LSE
04 July 2024	08:09:26	BST	565	325.40	LSE
04 July 2024	08:09:29	BST	242	325.30	LSE
04 July 2024	08:10:48	BST	1381	325.60	LSE
04 July 2024	08:10:48	BST	4371	325.60	LSE
04 July 2024	08:10:48	BST	4990	325.60	LSE
04 July 2024	08:10:48	BST	5658	325.70	LSE
04 July 2024	08:11:20	BST	5477	325.60	LSE
04 July 2024	08:22:27	BST	5136	325.40	LSE
04 July 2024	08:23:04	BST	5928	325.30	LSE
04 July 2024	08:24:52	BST	111	325.30	LSE
04 July 2024	08:31:09	BST	3640	325.50	LSE

04 July 2024	08:31:09	BST	1617	325.50	LSE
04 July 2024	08:31:15	BST	5973	325.30	LSE
04 July 2024	08:34:21	BST	2949	324.80	LSE
04 July 2024	08:45:21	BST	5301	324.90	LSE
04 July 2024	08:45:22	BST	2117	324.80	LSE
04 July 2024	08:50:38	BST	2510	324.90	LSE
04 July 2024	08:53:52	BST	4099	325.00	LSE
04 July 2024	08:53:52	BST	2033	325.00	LSE
04 July 2024	08:59:57	BST	3930	324.80	LSE
04 July 2024	09:01:16	BST	1145	324.80	LSE
04 July 2024	09:05:06	BST	1375	325.50	LSE
04 July 2024	09:10:35	BST	4646	326.10	LSE
04 July 2024	09:10:35	BST	919	326.10	LSE
04 July 2024	09:10:35	BST	5688	326.10	LSE
04 July 2024	09:25:10	BST	1371	326.80	LSE
04 July 2024	09:25:29	BST	4075	326.80	LSE
04 July 2024	09:30:00	BST	5351	326.60	LSE
04 July 2024	09:35:45	BST	3256	326.40	LSE
04 July 2024	09:38:46	BST	5119	326.60	LSE
04 July 2024	09:46:23	BST	1583	326.20	LSE
04 July 2024	09:47:36	BST	4248	326.20	LSE
04 July 2024	09:55:36	BST	1	325.50	LSE
04 July 2024	09:55:54	BST	1	325.50	LSE
04 July 2024	09:57:38	BST	5056	325.50	LSE
04 July 2024	10:04:40	BST	1371	325.50	LSE
04 July 2024	10:04:40	BST	3624	325.50	LSE
04 July 2024	10:13:07	BST	1369	325.60	LSE
04 July 2024	10:13:07	BST	3938	325.60	LSE
04 July 2024	10:20:08	BST	6045	325.40	LSE
04 July 2024	10:26:53	BST	5016	325.00	LSE
04 July 2024	10:35:31	BST	5868	324.90	LSE
04 July 2024	10:39:39	BST	1371	324.80	LSE
04 July 2024	10:42:20	BST	1371	324.80	LSE
04 July 2024	10:44:52	BST	2521	324.80	LSE
04 July 2024	10:50:26	BST	5651	325.20	LSE
04 July 2024	10:53:53	BST	4456	324.90	LSE
04 July 2024	10:53:53	BST	1358	324.90	LSE
04 July 2024	11:03:58	BST	2040	324.90	LSE
04 July 2024	11:03:58	BST	3502	324.90	LSE
04 July 2024	11:18:39	BST	5256	325.40	LSE
04 July 2024	11:18:39	BST	61	325.40	LSE
04 July 2024	11:26:47	BST	2351	325.30	LSE
04 July 2024	11:26:47	BST	2999	325.30	LSE
04 July 2024	11:33:29	BST	5831	325.50	LSE
04 July 2024	11:42:56	BST	5454	325.20	LSE
04 July 2024	11:53:55	BST	6027	325.60	LSE
04 July 2024	12:02:31	BST	5138	325.10	LSE
04 July 2024	12:05:54	BST	5116	325.20	LSE
04 July 2024	12:06:28	BST	6096	325.00	LSE
04 July 2024	12:15:43	BST	6071	325.70	LSE
04 July 2024	12:26:01	BST	5207	325.50	LSE
04 July 2024	12:36:35	BST	3047	326.10	LSE
04 July 2024	12:36:35	BST	2570	326.10	LSE
04 July 2024	12:42:20	BST	5627	326.20	LSE

04 July 2024	12:49:03	BST	2615	326.20	LSE
04 July 2024	12:49:03	BST	2659	326.20	LSE
04 July 2024	13:04:45	BST	3869	326.40	LSE
04 July 2024	13:06:25	BST	5264	326.50	LSE
04 July 2024	13:11:59	BST	5115	326.60	LSE
04 July 2024	13:11:59	BST	869	326.60	LSE
04 July 2024	13:20:24	BST	5421	326.30	LSE
04 July 2024	13:28:02	BST	734	326.20	LSE
04 July 2024	13:28:02	BST	1291	326.20	LSE
04 July 2024	13:28:02	BST	426	326.20	LSE
04 July 2024	13:28:02	BST	666	326.20	LSE
04 July 2024	13:28:02	BST	1301	326.20	LSE
04 July 2024	13:28:02	BST	509	326.20	LSE
04 July 2024	13:28:12	BST	4973	326.10	LSE
04 July 2024	13:39:30	BST	2363	326.50	LSE
04 July 2024	13:39:30	BST	5868	326.50	LSE
04 July 2024	13:42:46	BST	5518	326.50	LSE
04 July 2024	13:44:12	BST	2360	326.40	LSE
04 July 2024	13:44:12	BST	3629	326.40	LSE
04 July 2024	13:47:46	BST	3968	326.20	LSE
04 July 2024	13:48:17	BST	234	326.20	LSE
04 July 2024	13:49:32	BST	1847	326.20	LSE
04 July 2024	13:53:09	BST	983	326.30	LSE
04 July 2024	13:58:57	BST	6143	326.40	LSE
04 July 2024	14:03:09	BST	5167	326.40	LSE
04 July 2024	14:03:09	BST	301	326.40	LSE
04 July 2024	14:05:25	BST	5679	326.30	LSE
04 July 2024	14:08:40	BST	2310	326.20	LSE
04 July 2024	14:08:40	BST	2843	326.20	LSE
04 July 2024	14:13:16	BST	3074	326.20	LSE
04 July 2024	14:13:16	BST	2757	326.20	LSE
04 July 2024	14:20:13	BST	5560	326.40	LSE
04 July 2024	14:24:50	BST	5193	326.50	LSE
04 July 2024	14:26:41	BST	5112	326.90	LSE
04 July 2024	14:29:55	BST	5431	326.70	LSE
04 July 2024	14:33:55	BST	5909	326.50	LSE
04 July 2024	14:34:04	BST	3914	326.30	LSE
04 July 2024	14:34:04	BST	1254	326.30	LSE
04 July 2024	14:38:03	BST	588	326.30	LSE
04 July 2024	14:38:03	BST	5563	326.30	LSE
04 July 2024	14:41:08	BST	3000	326.20	LSE
04 July 2024	14:41:52	BST	1202	326.20	LSE
04 July 2024	14:41:52	BST	1811	326.20	LSE
04 July 2024	14:41:52	BST	1600	326.20	LSE
04 July 2024	14:41:52	BST	1966	326.20	LSE
04 July 2024	14:46:34	BST	5457	326.10	LSE
04 July 2024	14:48:25	BST	5207	326.10	LSE
04 July 2024	14:48:25	BST	316	326.10	LSE
04 July 2024	14:48:25	BST	5714	326.10	LSE
04 July 2024	14:51:21	BST	2592	326.00	LSE
04 July 2024	14:53:01	BST	1480	326.00	LSE
04 July 2024	14:53:01	BST	1437	326.00	LSE
04 July 2024	14:55:49	BST	5948	325.70	LSE
04 July 2024	15:03:43	BST	5540	325.80	LSE
04 July 2024	15:05:37	BST	5645	325.60	LSE

04 July 2024	15:05:37	BST	5848	325.70	LSE
04 July 2024	15:11:14	BST	6143	325.70	LSE
04 July 2024	15:12:52	BST	4752	325.70	LSE
04 July 2024	15:18:22	BST	3466	325.90	LSE
04 July 2024	15:18:22	BST	741	325.90	LSE
04 July 2024	15:18:22	BST	3438	325.90	LSE
04 July 2024	15:18:22	BST	5315	326.00	LSE
04 July 2024	15:19:30	BST	5256	325.80	LSE
04 July 2024	15:24:49	BST	7495	325.80	LSE
04 July 2024	15:26:39	BST	5439	325.90	LSE
04 July 2024	15:28:12	BST	4002	325.80	LSE
04 July 2024	15:28:12	BST	1182	325.80	LSE
04 July 2024	15:28:12	BST	5952	325.80	LSE
04 July 2024	15:32:14	BST	4907	325.90	LSE
04 July 2024	15:32:14	BST	462	325.90	LSE
04 July 2024	15:35:30	BST	5598	325.90	LSE
04 July 2024	15:35:30	BST	159	325.90	LSE
04 July 2024	15:36:10	BST	5629	325.80	LSE
04 July 2024	15:44:10	BST	5605	326.00	LSE
04 July 2024	15:45:23	BST	5350	326.00	LSE
04 July 2024	15:49:32	BST	210	326.10	LSE
04 July 2024	15:49:32	BST	906	326.10	LSE
04 July 2024	15:49:32	BST	1248	326.10	LSE
04 July 2024	15:49:33	BST	5846	326.00	LSE
04 July 2024	15:49:33	BST	4976	326.00	LSE
04 July 2024	15:54:34	BST	6084	326.20	LSE
04 July 2024	15:59:05	BST	5038	326.20	LSE
04 July 2024	15:59:05	BST	8140	326.25	LSE
04 July 2024	15:59:15	BST	3569	326.10	LSE
04 July 2024	15:59:15	BST	2283	326.10	LSE
04 July 2024	16:01:22	BST	5704	325.90	LSE
04 July 2024	16:06:52	BST	8105	326.05	LSE
04 July 2024	16:10:09	BST	5051	326.05	LSE
04 July 2024	16:10:10	BST	6073	326.00	LSE
04 July 2024	16:14:08	BST	1400	326.00	LSE
04 July 2024	16:14:08	BST	2427	326.00	LSE
04 July 2024	16:14:08	BST	1331	326.00	LSE
04 July 2024	16:14:08	BST	5361	325.90	LSE
04 July 2024	16:14:51	BST	5471	325.90	LSE
04 July 2024	16:17:33	BST	2319	325.90	LSE
04 July 2024	16:17:52	BST	1213	325.90	LSE
04 July 2024	16:17:52	BST	1700	325.90	LSE
04 July 2024	16:17:52	BST	3100	325.90	LSE
04 July 2024	16:17:52	BST	5618	325.90	LSE
04 July 2024	16:17:52	BST	2929	325.90	LSE
04 July 2024	16:21:24	BST	5938	326.00	LSE
04 July 2024	16:23:58	BST	4304	326.00	LSE
04 July 2024	16:24:39	BST	5952	325.90	LSE

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