

NatWest Group plc

8 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
08 July 2024	689,110	332.40	324.20	329.4210	LSE
08 July 2024	129,000	332.30	324.60	329.4773	CHIX
08 July 2024	397,000	332.50	324.20	329.4145	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 8,310,801,418 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
08 July 2024	08:01:01	BST	5786	325.10	BATE
08 July 2024	08:04:57	BST	950	324.60	BATE
08 July 2024	08:05:00	BST	4708	324.60	BATE
08 July 2024	08:10:53	BST	5032	324.20	BATE
08 July 2024	08:10:53	BST	471	324.20	BATE
08 July 2024	08:10:53	BST	361	324.20	BATE
08 July 2024	08:18:03	BST	5020	324.30	BATE
08 July 2024	08:21:01	BST	5531	324.30	BATE
08 July 2024	08:26:33	BST	5040	324.40	BATE

08 July 2024	08:20:33	BST	5912	324.40	BATE
08 July 2024	08:35:43	BST	5429	325.40	BATE
08 July 2024	08:41:58	BST	5530	325.70	BATE
08 July 2024	08:49:46	BST	586	325.60	BATE
08 July 2024	08:49:46	BST	4260	325.60	BATE
08 July 2024	08:58:58	BST	5910	326.50	BATE
08 July 2024	09:07:37	BST	4918	326.80	BATE
08 July 2024	09:15:06	BST	5651	327.10	BATE
08 July 2024	09:25:59	BST	5285	327.00	BATE
08 July 2024	09:34:37	BST	5669	327.90	BATE
08 July 2024	09:43:50	BST	5811	328.00	BATE
08 July 2024	09:55:39	BST	5191	328.00	BATE
08 July 2024	10:03:10	BST	5506	327.80	BATE
08 July 2024	10:14:47	BST	5537	328.30	BATE
08 July 2024	10:24:58	BST	4752	328.80	BATE
08 July 2024	10:31:09	BST	5508	328.60	BATE
08 July 2024	10:44:11	BST	1596	329.10	BATE
08 July 2024	10:44:11	BST	4132	329.10	BATE
08 July 2024	10:55:29	BST	19	329.60	BATE
08 July 2024	10:55:29	BST	5076	329.60	BATE
08 July 2024	11:05:47	BST	5823	330.00	BATE
08 July 2024	11:17:05	BST	5113	330.80	BATE
08 July 2024	11:29:33	BST	4797	330.80	BATE
08 July 2024	11:39:58	BST	4661	330.00	BATE
08 July 2024	11:40:05	BST	100	330.00	BATE
08 July 2024	11:40:20	BST	317	330.00	BATE
08 July 2024	11:51:58	BST	5037	329.90	BATE
08 July 2024	12:01:41	BST	5009	329.80	BATE
08 July 2024	12:13:09	BST	1953	330.90	BATE
08 July 2024	12:13:09	BST	3251	330.90	BATE
08 July 2024	12:21:33	BST	4945	331.40	BATE
08 July 2024	12:32:55	BST	678	330.90	BATE
08 July 2024	12:35:29	BST	3480	331.00	BATE
08 July 2024	12:35:29	BST	78	331.00	BATE
08 July 2024	12:35:29	BST	2265	331.00	BATE
08 July 2024	12:45:24	BST	5169	331.40	BATE
08 July 2024	13:01:55	BST	3955	331.20	BATE
08 July 2024	13:01:55	BST	1723	331.20	BATE
08 July 2024	13:07:10	BST	5259	331.30	BATE
08 July 2024	13:18:55	BST	271	331.10	BATE
08 July 2024	13:20:24	BST	4954	331.20	BATE
08 July 2024	13:35:13	BST	3588	331.90	BATE
08 July 2024	13:35:13	BST	1794	331.90	BATE
08 July 2024	13:36:32	BST	5182	332.00	BATE
08 July 2024	13:45:25	BST	5736	331.70	BATE
08 July 2024	13:53:12	BST	107	331.50	BATE
08 July 2024	13:53:12	BST	709	331.50	BATE
08 July 2024	13:53:12	BST	127	331.50	BATE
08 July 2024	13:53:12	BST	301	331.50	BATE
08 July 2024	13:53:12	BST	4432	331.50	BATE
08 July 2024	14:02:44	BST	96	331.50	BATE
08 July 2024	14:04:54	BST	5742	331.60	BATE
08 July 2024	14:12:29	BST	4810	331.30	BATE
08 July 2024	14:20:20	BST	1837	331.50	BATE
08 July 2024	14:20:20	BST	2267	331.50	BATE
08 July 2024	14:20:20	BST	1123	331.50	BATE
08 July 2024	14:28:27	BST	1627	331.90	BATE
08 July 2024	14:28:27	BST	4201	331.90	BATE
08 July 2024	14:32:00	BST	3006	332.30	BATE
08 July 2024	14:32:00	BST	252	332.30	BATE
08 July 2024	14:32:00	BST	1565	332.30	BATE
08 July 2024	14:34:53	BST	5366	332.50	BATE
08 July 2024	14:37:10	BST	1974	332.30	BATE
08 July 2024	14:37:12	BST	1326	332.30	BATE
08 July 2024	14:37:12	BST	400	332.30	BATE
08 July 2024	14:37:12	BST	400	332.30	BATE

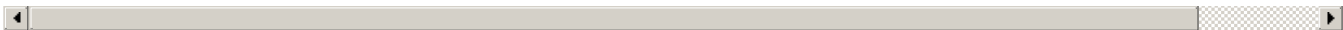
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08 July 2024	14:42:01	BST	1666	331.80	BATE
08 July 2024	14:42:13	BST	1761	331.80	BATE
08 July 2024	14:42:13	BST	745	331.80	BATE
08 July 2024	14:48:22	BST	4877	331.60	BATE
08 July 2024	14:49:32	BST	1000	331.50	BATE
08 July 2024	14:49:32	BST	404	331.50	BATE
08 July 2024	14:49:33	BST	770	331.50	BATE
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08 July 2024	14:49:43	BST	2588	331.50	BATE
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08 July 2024	15:00:52	BST	3970	330.60	BATE
08 July 2024	15:00:52	BST	1299	330.60	BATE
08 July 2024	15:03:52	BST	5442	330.60	BATE
08 July 2024	15:08:58	BST	4916	330.00	BATE
08 July 2024	15:13:20	BST	918	330.00	BATE
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08 July 2024	15:18:00	BST	3001	330.10	BATE
08 July 2024	15:22:21	BST	5580	330.10	BATE
08 July 2024	15:27:28	BST	4808	330.10	BATE
08 July 2024	15:35:38	BST	1326	330.20	BATE
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08 July 2024	15:41:46	BST	2183	330.00	BATE
08 July 2024	15:42:41	BST	3458	330.00	BATE
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08 July 2024	15:56:47	BST	5088	329.50	BATE
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08 July 2024	16:09:00	BST	400	329.30	BATE
08 July 2024	16:09:00	BST	400	329.30	BATE
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08 July 2024	16:12:03	BST	4429	329.50	BATE
08 July 2024	16:18:40	BST	6018	329.40	BATE
08 July 2024	16:21:42	BST	2691	329.60	BATE
08 July 2024	16:23:24	BST	998	329.70	BATE
08 July 2024	16:23:32	BST	1821	329.70	BATE
08 July 2024	16:23:32	BST	2117	329.70	BATE
08 July 2024	16:23:39	BST	5086	329.60	BATE
08 July 2024	16:26:09	BST	5335	329.60	BATE
08 July 2024	16:26:20	BST	1828	329.60	BATE
08 July 2024	16:27:00	BST	214	329.70	BATE
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08 July 2024	16:27:25	BST	2530	329.60	BATE
08 July 2024	16:27:25	BST	1409	329.60	BATE
08 July 2024	16:27:29	BST	3009	329.50	BATE

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08 July 2024	16:27:29	BST	508	329.50	BATE
08 July 2024	08:05:00	BST	5731	324.60	CHIX
08 July 2024	08:25:47	BST	5292	324.70	CHIX
08 July 2024	08:47:05	BST	5372	325.60	CHIX
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08 July 2024	10:19:26	BST	5127	328.40	CHIX
08 July 2024	10:55:29	BST	619	329.60	CHIX
08 July 2024	10:55:29	BST	2289	329.60	CHIX
08 July 2024	10:55:29	BST	2281	329.60	CHIX
08 July 2024	11:29:33	BST	4470	330.80	CHIX
08 July 2024	11:29:33	BST	955	330.80	CHIX
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08 July 2024	13:15:15	BST	1	331.10	CHIX
08 July 2024	13:15:15	BST	4737	331.10	CHIX
08 July 2024	13:40:22	BST	3474	331.90	CHIX
08 July 2024	13:40:22	BST	1943	331.90	CHIX
08 July 2024	14:07:04	BST	736	331.40	CHIX
08 July 2024	14:07:04	BST	4146	331.40	CHIX
08 July 2024	14:30:33	BST	4781	332.00	CHIX
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08 July 2024	14:56:01	BST	3217	330.50	CHIX
08 July 2024	15:07:07	BST	4869	330.10	CHIX
08 July 2024	15:22:21	BST	4276	330.10	CHIX
08 July 2024	15:22:21	BST	1088	330.10	CHIX
08 July 2024	15:38:52	BST	3313	330.40	CHIX
08 July 2024	15:38:52	BST	1758	330.40	CHIX
08 July 2024	15:52:20	BST	352	329.70	CHIX
08 July 2024	15:53:41	BST	1655	329.90	CHIX
08 July 2024	15:53:41	BST	3269	329.90	CHIX
08 July 2024	16:05:56	BST	2120	329.40	CHIX
08 July 2024	16:05:56	BST	2745	329.40	CHIX
08 July 2024	16:18:40	BST	5618	329.40	CHIX
08 July 2024	16:25:00	BST	4045	329.50	CHIX
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08 July 2024	08:01:04	BST	6080	324.70	LSE
08 July 2024	08:05:00	BST	2207	324.50	LSE
08 July 2024	08:05:00	BST	2741	324.50	LSE
08 July 2024	08:05:01	BST	741	324.40	LSE
08 July 2024	08:05:01	BST	1325	324.40	LSE
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08 July 2024	08:25:48	BST	6079	324.60	LSE
08 July 2024	08:35:43	BST	6134	325.40	LSE
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08 July 2024	08:41:58	BST	4747	325.70	LSE
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08 July 2024	08:44:06	BST	4521	325.80	LSE
08 July 2024	08:49:46	BST	882	325.60	LSE

00 July 2024	00:00:00	BST	000	000.00	LSE
08 July 2024	08:49:46	BST	541	325.60	LSE
08 July 2024	08:49:46	BST	1428	325.60	LSE
08 July 2024	08:49:46	BST	2972	325.60	LSE
08 July 2024	08:58:58	BST	5514	326.50	LSE
08 July 2024	09:05:56	BST	4945	327.00	LSE
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08 July 2024	09:11:35	BST	142	326.70	LSE
08 July 2024	09:15:06	BST	4828	327.10	LSE
08 July 2024	09:15:06	BST	131	327.10	LSE
08 July 2024	09:16:28	BST	5531	327.00	LSE
08 July 2024	09:21:41	BST	5814	327.10	LSE
08 July 2024	09:25:59	BST	5353	327.00	LSE
08 July 2024	09:34:37	BST	5347	327.90	LSE
08 July 2024	09:39:25	BST	5245	328.00	LSE
08 July 2024	09:44:03	BST	4937	327.90	LSE
08 July 2024	09:49:47	BST	197	327.70	LSE
08 July 2024	09:49:47	BST	4867	327.70	LSE
08 July 2024	09:55:39	BST	5665	328.00	LSE
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08 July 2024	10:14:47	BST	5785	328.30	LSE
08 July 2024	10:17:31	BST	5845	328.20	LSE
08 July 2024	10:19:26	BST	1131	328.40	LSE
08 July 2024	10:19:26	BST	824	328.40	LSE
08 July 2024	10:19:26	BST	1500	328.40	LSE
08 July 2024	10:19:26	BST	2486	328.40	LSE
08 July 2024	10:19:26	BST	6029	328.40	LSE
08 July 2024	10:27:50	BST	5913	328.60	LSE
08 July 2024	10:31:01	BST	4996	328.70	LSE
08 July 2024	10:32:29	BST	4247	328.90	LSE
08 July 2024	10:32:29	BST	962	328.90	LSE
08 July 2024	10:37:08	BST	5983	328.90	LSE
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08 July 2024	10:44:11	BST	5316	329.10	LSE
08 July 2024	10:51:02	BST	5175	329.50	LSE
08 July 2024	10:55:21	BST	5818	329.60	LSE
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08 July 2024	11:02:21	BST	4469	329.70	LSE
08 July 2024	11:02:30	BST	4988	329.50	LSE
08 July 2024	11:05:47	BST	6136	330.00	LSE
08 July 2024	11:10:40	BST	5221	330.60	LSE
08 July 2024	11:14:56	BST	2250	331.00	LSE
08 July 2024	11:14:56	BST	3666	331.00	LSE
08 July 2024	11:22:18	BST	5091	330.90	LSE
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08 July 2024	11:26:39	BST	4862	330.90	LSE
08 July 2024	11:34:24	BST	1269	330.50	LSE
08 July 2024	11:34:24	BST	3859	330.50	LSE
08 July 2024	11:43:02	BST	2013	330.00	LSE
08 July 2024	11:43:02	BST	3402	330.00	LSE
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08 July 2024	11:58:23	BST	5822	329.70	LSE
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08 July 2024	12:14:37	BST	6022	330.90	LSE
08 July 2024	12:17:26	BST	5335	331.20	LSE
08 July 2024	12:21:33	BST	5010	331.40	LSE
08 July 2024	12:21:33	BST	606	331.40	LSE
08 July 2024	12:30:08	BST	5710	331.30	LSE
08 July 2024	12:30:09	BST	5309	331.10	LSE
08 July 2024	12:30:09	BST	55	331.10	LSE
08 July 2024	12:41:22	BST	1052	331.30	LSE
08 July 2024	12:42:33	BST	5801	331.30	LSE

08 July 2024	14:37:10	BST	2310	332.40	LSE
08 July 2024	14:40:13	BST	4392	332.00	LSE
08 July 2024	14:40:22	BST	886	332.00	LSE
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08 July 2024	14:41:31	BST	1200	331.90	LSE
08 July 2024	14:41:31	BST	1000	331.90	LSE
08 July 2024	14:41:31	BST	1908	331.90	LSE
08 July 2024	14:42:33	BST	1944	331.70	LSE
08 July 2024	14:42:33	BST	3311	331.70	LSE
08 July 2024	14:48:22	BST	5241	331.60	LSE
08 July 2024	14:48:22	BST	3380	331.60	LSE
08 July 2024	14:48:22	BST	2040	331.60	LSE
08 July 2024	14:52:53	BST	5833	331.00	LSE
08 July 2024	14:55:26	BST	5964	330.80	LSE
08 July 2024	15:00:52	BST	3244	330.50	LSE
08 July 2024	15:03:52	BST	5781	330.60	LSE
08 July 2024	15:06:09	BST	829	330.00	LSE
08 July 2024	15:06:09	BST	2733	330.00	LSE
08 July 2024	15:06:27	BST	200	330.00	LSE
08 July 2024	15:06:27	BST	1000	330.00	LSE
08 July 2024	15:06:27	BST	118	330.00	LSE
08 July 2024	15:06:27	BST	1082	330.00	LSE
08 July 2024	15:06:27	BST	200	330.00	LSE
08 July 2024	15:07:07	BST	1768	330.00	LSE
08 July 2024	15:07:07	BST	971	330.00	LSE
08 July 2024	15:07:07	BST	1200	330.00	LSE
08 July 2024	15:07:07	BST	1224	330.00	LSE
08 July 2024	15:07:07	BST	1176	330.00	LSE
08 July 2024	15:07:07	BST	2700	330.00	LSE
08 July 2024	15:08:58	BST	2090	330.00	LSE
08 July 2024	15:08:58	BST	1248	330.00	LSE
08 July 2024	15:08:58	BST	4466	330.00	LSE
08 July 2024	15:08:58	BST	3712	330.00	LSE
08 July 2024	15:11:20	BST	6035	330.10	LSE
08 July 2024	15:13:20	BST	1323	330.00	LSE
08 July 2024	15:13:20	BST	151	330.00	LSE
08 July 2024	15:13:20	BST	4630	330.00	LSE
08 July 2024	15:18:00	BST	5072	330.10	LSE
08 July 2024	15:22:21	BST	5477	330.10	LSE
08 July 2024	15:26:16	BST	3649	329.90	LSE
08 July 2024	15:26:16	BST	2215	329.90	LSE
08 July 2024	15:35:23	BST	5486	330.20	LSE
08 July 2024	15:35:23	BST	405	330.20	LSE
08 July 2024	15:35:38	BST	2276	330.20	LSE
08 July 2024	15:35:44	BST	3194	330.20	LSE
08 July 2024	15:38:37	BST	336	330.40	LSE
08 July 2024	15:38:37	BST	2640	330.40	LSE
08 July 2024	15:38:52	BST	2987	330.40	LSE
08 July 2024	15:40:18	BST	740	330.20	LSE
08 July 2024	15:40:18	BST	610	330.20	LSE
08 July 2024	15:40:18	BST	400	330.20	LSE
08 July 2024	15:40:18	BST	400	330.20	LSE
08 July 2024	15:40:19	BST	349	330.20	LSE
08 July 2024	15:40:19	BST	790	330.20	LSE
08 July 2024	15:40:19	BST	400	330.20	LSE
08 July 2024	15:40:19	BST	737	330.20	LSE
08 July 2024	15:40:19	BST	1210	330.20	LSE
08 July 2024	15:40:19	BST	400	330.20	LSE
08 July 2024	15:44:27	BST	260	329.60	LSE
08 July 2024	15:44:27	BST	240	329.60	LSE
08 July 2024	15:44:27	BST	460	329.60	LSE
08 July 2024	15:44:27	BST	420	329.60	LSE
08 July 2024	15:44:27	BST	780	329.60	LSE
08 July 2024	15:44:27	BST	420	329.60	LSE
08 July 2024	15:44:27	BST	281	329.60	LSE
08 July 2024	15:44:33	BST	1538	329.60	LSE

08 July 2024	15:44:33	BST	1563	329.60	LSE
08 July 2024	15:49:08	BST	2274	329.90	LSE
08 July 2024	15:49:08	BST	2678	329.90	LSE
08 July 2024	15:49:08	BST	6059	329.90	LSE
08 July 2024	15:53:39	BST	6137	329.90	LSE
08 July 2024	15:56:47	BST	5205	329.50	LSE
08 July 2024	15:59:29	BST	400	329.50	LSE
08 July 2024	15:59:29	BST	400	329.50	LSE
08 July 2024	15:59:29	BST	400	329.50	LSE
08 July 2024	15:59:29	BST	400	329.50	LSE
08 July 2024	15:59:29	BST	400	329.50	LSE
08 July 2024	15:59:29	BST	400	329.50	LSE
08 July 2024	15:59:29	BST	384	329.50	LSE
08 July 2024	15:59:33	BST	2198	329.50	LSE
08 July 2024	15:59:39	BST	191	329.50	LSE
08 July 2024	15:59:39	BST	400	329.50	LSE
08 July 2024	16:00:36	BST	5380	329.30	LSE
08 July 2024	16:04:24	BST	5465	329.40	LSE
08 July 2024	16:05:56	BST	3044	329.40	LSE
08 July 2024	16:05:56	BST	1252	329.40	LSE
08 July 2024	16:05:56	BST	1811	329.40	LSE
08 July 2024	16:12:03	BST	5923	329.50	LSE
08 July 2024	16:12:33	BST	1641	329.40	LSE
08 July 2024	16:12:33	BST	1405	329.40	LSE
08 July 2024	16:12:33	BST	2040	329.40	LSE
08 July 2024	16:14:03	BST	109	329.40	LSE
08 July 2024	16:14:03	BST	416	329.40	LSE
08 July 2024	16:14:04	BST	1559	329.40	LSE
08 July 2024	16:14:04	BST	956	329.40	LSE
08 July 2024	16:18:40	BST	3332	329.40	LSE
08 July 2024	16:18:40	BST	5239	329.40	LSE
08 July 2024	16:19:10	BST	5396	329.40	LSE
08 July 2024	16:23:39	BST	3266	329.60	LSE
08 July 2024	16:23:39	BST	3005	329.60	LSE
08 July 2024	16:23:39	BST	7106	329.60	LSE
08 July 2024	16:25:00	BST	5605	329.50	LSE
08 July 2024	16:27:28	BST	691	329.50	LSE
08 July 2024	16:27:28	BST	341	329.50	LSE
08 July 2024	16:27:28	BST	606	329.50	LSE
08 July 2024	16:27:28	BST	3152	329.50	LSE
08 July 2024	16:27:37	BST	581	329.50	LSE
08 July 2024	16:28:04	BST	1142	329.60	LSE



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