

NatWest Group plc

9 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
09 July 2024	53,859	330.10	322.00	324.6600	LSE
09 July 2024	5,544	329.70	329.70	329.7000	CHIX
09 July 2024	16,076	329.90	329.50	329.7043	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 289,834,478 Ordinary Shares in treasury and have 8,310,726,259 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: 213800509XJUN4JPN90

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	M
09 July 2024	08:03:02	BST	2400	329.70	BATE	12
09 July 2024	08:03:02	BST	2584	329.70	BATE	12
09 July 2024	08:03:47	BST	5359	329.90	BATE	12
09 July 2024	08:03:47	BST	361	329.90	BATE	12
09 July 2024	08:07:59	BST	3384	329.50	BATE	12
09 July 2024	08:07:59	BST	1988	329.50	BATE	12
09 July 2024	08:05:12	BST	5544	329.70	CHIX	12
09 July 2024	08:00:36	BST	990	329.50	LSE	12
09 July 2024	08:00:36	BST	4142	329.50	LSE	12
09 July 2024	08:03:02	BST	5252	329.70	LSE	12

