

NatWest Group plc

17 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
17 July 2024	573,154	330.10	326.80	328.2789	LSE
17 July 2024	144,806	330.10	327.10	328.3248	CHIX
17 July 2024	362,963	330.10	326.80	328.3493	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 289,781,711 Ordinary Shares in treasury and have 8,309,423,535 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
17 July 2024	08:01:43	BST	5460	327.70	BATE	13
17 July 2024	08:04:07	BST	5685	326.80	BATE	13
17 July 2024	08:09:44	BST	5818	327.20	BATE	13
17 July 2024	08:15:18	BST	1611	327.40	BATE	13
17 July 2024	08:15:18	BST	3270	327.40	BATE	13
17 July 2024	08:15:18	BST	252	327.40	BATE	13
17 July 2024	08:15:18	BST	533	327.40	BATE	13
17 July 2024	08:22:31	BST	1751	327.20	BATE	13
17 July 2024	08:22:31	BST	3547	327.20	BATE	13
17 July 2024	08:24:00	BST	5100	327.00	BATE	13

17 July 2024	06:24:00	BST	5100	327.00	BATE	13
17 July 2024	08:29:31	BST	5829	327.90	BATE	13
17 July 2024	08:39:44	BST	1927	327.40	BATE	13
17 July 2024	08:39:44	BST	3576	327.40	BATE	13
17 July 2024	08:51:35	BST	2030	327.80	BATE	13
17 July 2024	08:51:35	BST	3090	327.80	BATE	13
17 July 2024	09:02:26	BST	5780	327.20	BATE	14
17 July 2024	09:02:26	BST	5227	327.20	BATE	14
17 July 2024	09:17:47	BST	5207	327.50	BATE	14
17 July 2024	09:20:25	BST	513	327.50	BATE	14
17 July 2024	09:30:24	BST	4938	328.20	BATE	14
17 July 2024	09:39:37	BST	191	328.40	BATE	14
17 July 2024	09:41:01	BST	5167	328.50	BATE	14
17 July 2024	09:47:49	BST	4847	329.20	BATE	14
17 July 2024	09:53:09	BST	5589	329.60	BATE	14
17 July 2024	10:06:59	BST	406	329.80	BATE	14
17 July 2024	10:07:06	BST	4466	329.80	BATE	14
17 July 2024	10:20:09	BST	5665	330.10	BATE	14
17 July 2024	10:31:53	BST	5124	329.70	BATE	14
17 July 2024	10:31:53	BST	3402	329.70	BATE	14
17 July 2024	10:31:53	BST	1666	329.70	BATE	14
17 July 2024	10:46:56	BST	5256	330.00	BATE	14
17 July 2024	10:46:56	BST	426	330.00	BATE	14
17 July 2024	11:01:08	BST	5751	330.00	BATE	14
17 July 2024	11:18:51	BST	5266	330.10	BATE	15
17 July 2024	11:27:27	BST	5403	330.10	BATE	15
17 July 2024	11:36:45	BST	4936	329.50	BATE	15
17 July 2024	11:56:38	BST	5404	328.90	BATE	15
17 July 2024	12:03:08	BST	5209	328.10	BATE	15
17 July 2024	12:18:27	BST	5393	327.40	BATE	15
17 July 2024	12:20:42	BST	5585	327.50	BATE	15
17 July 2024	12:34:03	BST	5818	327.10	BATE	15
17 July 2024	12:55:27	BST	502	328.20	BATE	15
17 July 2024	12:55:27	BST	5358	328.20	BATE	15
17 July 2024	13:09:51	BST	5269	328.40	BATE	15
17 July 2024	13:26:15	BST	5696	329.00	BATE	16
17 July 2024	13:26:15	BST	5717	329.00	BATE	16
17 July 2024	13:34:01	BST	5832	328.90	BATE	16
17 July 2024	13:49:05	BST	5553	328.80	BATE	16
17 July 2024	13:58:59	BST	5444	328.80	BATE	16
17 July 2024	14:07:45	BST	5553	328.80	BATE	16
17 July 2024	14:12:05	BST	4141	328.80	BATE	16
17 July 2024	14:12:05	BST	996	328.80	BATE	16
17 July 2024	14:12:05	BST	148	328.80	BATE	16
17 July 2024	14:24:05	BST	5284	328.40	BATE	16
17 July 2024	14:29:39	BST	5475	328.00	BATE	16
17 July 2024	14:38:54	BST	2997	328.40	BATE	17
17 July 2024	14:38:54	BST	2853	328.40	BATE	17
17 July 2024	14:38:54	BST	2494	328.40	BATE	17
17 July 2024	14:38:54	BST	2372	328.40	BATE	17
17 July 2024	14:38:57	BST	5347	328.30	BATE	17
17 July 2024	14:45:46	BST	4737	328.20	BATE	17
17 July 2024	14:49:34	BST	5430	328.50	BATE	17
17 July 2024	14:59:11	BST	4846	329.00	BATE	17
17 July 2024	15:03:04	BST	5335	329.20	BATE	17
17 July 2024	15:03:04	BST	5853	329.30	BATE	17
17 July 2024	15:08:43	BST	4978	328.50	BATE	17
17 July 2024	15:14:05	BST	5907	328.40	BATE	17
17 July 2024	15:21:34	BST	5103	328.00	BATE	17
17 July 2024	15:29:01	BST	5382	328.70	BATE	18
17 July 2024	15:29:01	BST	4680	328.70	BATE	18
17 July 2024	15:29:01	BST	300	328.70	BATE	18
17 July 2024	15:29:01	BST	400	328.70	BATE	18
17 July 2024	15:29:01	BST	400	328.70	BATE	18
17 July 2024	15:29:01	BST	69	328.70	BATE	18
17 July 2024	15:35:48	BST	4933	328.40	BATE	18

17 July 2024	15:41:23	BST	4782	327.70	BATE	18
17 July 2024	15:48:30	BST	5156	328.00	BATE	18
17 July 2024	15:53:17	BST	5205	327.80	BATE	18
17 July 2024	15:56:00	BST	520	327.90	BATE	18
17 July 2024	15:56:00	BST	4313	327.90	BATE	18
17 July 2024	16:00:41	BST	5088	327.70	BATE	18
17 July 2024	16:05:24	BST	5020	327.70	BATE	18
17 July 2024	16:10:50	BST	5372	327.90	BATE	18
17 July 2024	16:13:44	BST	2457	327.60	BATE	18
17 July 2024	16:15:23	BST	5674	327.70	BATE	19
17 July 2024	16:18:02	BST	3253	327.60	BATE	19
17 July 2024	16:22:21	BST	1831	327.80	BATE	19
17 July 2024	16:22:22	BST	3925	327.80	BATE	19
17 July 2024	16:24:35	BST	4916	327.70	BATE	19
17 July 2024	16:26:39	BST	2420	327.50	BATE	19
17 July 2024	16:27:55	BST	57	327.60	BATE	19
17 July 2024	16:27:55	BST	4076	327.60	BATE	19
17 July 2024	16:27:55	BST	830	327.60	BATE	19
17 July 2024	16:27:55	BST	490	327.60	BATE	19
17 July 2024	08:09:44	BST	2131	327.20	CHIX	13
17 July 2024	08:09:44	BST	2675	327.20	CHIX	13
17 July 2024	08:23:09	BST	5327	327.10	CHIX	13
17 July 2024	08:28:09	BST	1400	327.90	CHIX	13
17 July 2024	08:28:41	BST	2959	327.80	CHIX	13
17 July 2024	08:28:41	BST	1893	327.80	CHIX	13
17 July 2024	09:02:26	BST	2006	327.20	CHIX	14
17 July 2024	09:02:26	BST	3575	327.20	CHIX	14
17 July 2024	09:26:39	BST	5673	328.10	CHIX	14
17 July 2024	09:43:41	BST	3375	328.60	CHIX	14
17 July 2024	09:43:41	BST	2033	328.60	CHIX	14
17 July 2024	10:22:44	BST	4742	330.00	CHIX	14
17 July 2024	10:31:53	BST	3715	329.70	CHIX	14
17 July 2024	10:31:53	BST	1692	329.70	CHIX	14
17 July 2024	11:20:14	BST	5626	330.00	CHIX	15
17 July 2024	11:27:27	BST	1549	330.10	CHIX	15
17 July 2024	11:27:27	BST	2022	330.10	CHIX	15
17 July 2024	11:27:27	BST	646	330.10	CHIX	15
17 July 2024	11:27:27	BST	1539	330.10	CHIX	15
17 July 2024	12:23:10	BST	115	327.50	CHIX	15
17 July 2024	12:23:10	BST	5667	327.50	CHIX	15
17 July 2024	12:30:01	BST	1981	327.40	CHIX	15
17 July 2024	12:30:01	BST	3174	327.40	CHIX	15
17 July 2024	13:26:15	BST	5513	329.00	CHIX	16
17 July 2024	13:32:13	BST	5110	328.90	CHIX	16
17 July 2024	14:05:46	BST	3660	328.90	CHIX	16
17 July 2024	14:05:46	BST	1371	328.90	CHIX	16
17 July 2024	14:15:58	BST	5063	328.50	CHIX	16
17 July 2024	14:32:16	BST	5373	328.50	CHIX	16
17 July 2024	14:43:10	BST	650	328.00	CHIX	17
17 July 2024	14:43:10	BST	4963	328.00	CHIX	17
17 July 2024	14:53:23	BST	5428	329.20	CHIX	17
17 July 2024	15:11:05	BST	4838	328.30	CHIX	17
17 July 2024	15:15:11	BST	5858	328.20	CHIX	17
17 July 2024	15:37:00	BST	4787	328.20	CHIX	18
17 July 2024	15:41:23	BST	64	327.70	CHIX	18
17 July 2024	15:41:23	BST	4786	327.70	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	367	327.60	CHIX	18
17 July 2024	16:02:40	BST	33	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18

17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	400	327.60	CHIX	18
17 July 2024	16:02:40	BST	227	327.60	CHIX	18
17 July 2024	16:02:43	BST	3950	327.60	CHIX	18
17 July 2024	16:22:21	BST	3088	327.80	CHIX	19
17 July 2024	16:22:22	BST	5081	327.80	CHIX	19
17 July 2024	16:24:58	BST	2681	327.60	CHIX	19
17 July 2024	08:01:43	BST	100	327.80	LSE	13
17 July 2024	08:01:43	BST	5739	327.80	LSE	13
17 July 2024	08:01:43	BST	5833	328.00	LSE	13
17 July 2024	08:04:07	BST	5901	326.80	LSE	13
17 July 2024	08:09:44	BST	614	327.20	LSE	13
17 July 2024	08:09:44	BST	4363	327.20	LSE	13
17 July 2024	08:09:44	BST	3878	327.20	LSE	13
17 July 2024	08:09:44	BST	1483	327.20	LSE	13
17 July 2024	08:11:35	BST	100	326.90	LSE	13
17 July 2024	08:12:46	BST	5143	327.00	LSE	13
17 July 2024	08:15:18	BST	2897	327.40	LSE	13
17 July 2024	08:15:18	BST	2448	327.40	LSE	13
17 July 2024	08:18:20	BST	4912	326.80	LSE	13
17 July 2024	08:24:00	BST	4916	327.00	LSE	13
17 July 2024	08:24:00	BST	5260	327.00	LSE	13
17 July 2024	08:26:11	BST	3045	327.30	LSE	13
17 July 2024	08:26:11	BST	2228	327.30	LSE	13
17 July 2024	08:28:41	BST	5606	327.80	LSE	13
17 July 2024	08:28:41	BST	307	327.80	LSE	13
17 July 2024	08:31:06	BST	4823	327.70	LSE	13
17 July 2024	08:38:57	BST	5571	327.60	LSE	13
17 July 2024	08:39:44	BST	5848	327.40	LSE	13
17 July 2024	08:46:18	BST	4888	327.60	LSE	13
17 July 2024	08:46:18	BST	22	327.60	LSE	13
17 July 2024	08:51:35	BST	5369	327.80	LSE	13
17 July 2024	08:52:34	BST	5456	327.60	LSE	13
17 July 2024	09:06:01	BST	5644	328.10	LSE	14
17 July 2024	09:10:51	BST	269	327.80	LSE	14
17 July 2024	09:10:51	BST	5023	327.80	LSE	14
17 July 2024	09:10:51	BST	572	327.80	LSE	14
17 July 2024	09:11:43	BST	5238	327.60	LSE	14
17 July 2024	09:11:44	BST	302	327.60	LSE	14
17 July 2024	09:19:47	BST	3	327.70	LSE	14
17 July 2024	09:19:47	BST	5192	327.70	LSE	14
17 July 2024	09:26:39	BST	4896	328.00	LSE	14
17 July 2024	09:34:27	BST	5056	328.00	LSE	14
17 July 2024	09:43:41	BST	5394	328.60	LSE	14
17 July 2024	09:53:09	BST	2059	329.60	LSE	14
17 July 2024	09:53:09	BST	2977	329.60	LSE	14
17 July 2024	09:59:26	BST	5616	330.00	LSE	14
17 July 2024	10:03:05	BST	726	329.90	LSE	14
17 July 2024	10:03:05	BST	4451	329.90	LSE	14
17 July 2024	10:11:33	BST	2011	329.70	LSE	14
17 July 2024	10:11:36	BST	51	329.70	LSE	14
17 July 2024	10:11:50	BST	1	329.70	LSE	14
17 July 2024	10:16:40	BST	3879	330.00	LSE	14
17 July 2024	10:16:40	BST	1917	330.00	LSE	14
17 July 2024	10:16:40	BST	5000	330.00	LSE	14
17 July 2024	10:20:09	BST	5414	330.10	LSE	14
17 July 2024	10:31:53	BST	5402	329.70	LSE	14
17 July 2024	10:34:17	BST	2898	329.50	LSE	14
17 July 2024	10:34:17	BST	2063	329.50	LSE	14

17 July 2024	10:46:56	BST	4480	330.00	LSE	14
17 July 2024	10:46:56	BST	335	330.00	LSE	14
17 July 2024	10:57:00	BST	5845	329.90	LSE	14
17 July 2024	11:09:44	BST	4334	330.00	LSE	15
17 July 2024	11:09:44	BST	653	330.00	LSE	15
17 July 2024	11:17:03	BST	44	329.90	LSE	15
17 July 2024	11:17:03	BST	5012	329.90	LSE	15
17 July 2024	11:27:06	BST	5221	330.00	LSE	15
17 July 2024	11:27:28	BST	184	330.00	LSE	15
17 July 2024	11:27:28	BST	516	330.00	LSE	15
17 July 2024	11:27:58	BST	5565	330.00	LSE	15
17 July 2024	11:35:22	BST	2435	329.50	LSE	15
17 July 2024	11:35:22	BST	3218	329.50	LSE	15
17 July 2024	11:49:37	BST	5676	329.00	LSE	15
17 July 2024	12:01:06	BST	2158	328.30	LSE	15
17 July 2024	12:01:06	BST	402	328.30	LSE	15
17 July 2024	12:01:06	BST	2892	328.30	LSE	15
17 July 2024	12:03:16	BST	4340	328.00	LSE	15
17 July 2024	12:03:16	BST	902	328.00	LSE	15
17 July 2024	12:03:16	BST	5655	328.00	LSE	15
17 July 2024	12:03:16	BST	5594	328.00	LSE	15
17 July 2024	12:08:40	BST	5500	328.00	LSE	15
17 July 2024	12:18:27	BST	5897	327.40	LSE	15
17 July 2024	12:30:15	BST	5298	327.20	LSE	15
17 July 2024	12:45:13	BST	2176	327.60	LSE	15
17 July 2024	12:45:13	BST	3523	327.60	LSE	15
17 July 2024	12:59:05	BST	366	328.20	LSE	15
17 July 2024	12:59:05	BST	490	328.20	LSE	15
17 July 2024	12:59:05	BST	5394	328.20	LSE	15
17 July 2024	12:59:05	BST	5433	328.20	LSE	15
17 July 2024	13:00:32	BST	5361	328.00	LSE	15
17 July 2024	13:03:21	BST	5909	328.30	LSE	15
17 July 2024	13:15:01	BST	5966	328.40	LSE	16
17 July 2024	13:26:15	BST	1487	329.00	LSE	16
17 July 2024	13:26:15	BST	1700	329.00	LSE	16
17 July 2024	13:26:15	BST	2027	329.00	LSE	16
17 July 2024	13:33:24	BST	660	328.90	LSE	16
17 July 2024	13:34:01	BST	4599	328.90	LSE	16
17 July 2024	13:42:31	BST	5490	328.40	LSE	16
17 July 2024	13:53:14	BST	5213	328.70	LSE	16
17 July 2024	14:01:23	BST	4492	329.00	LSE	16
17 July 2024	14:01:23	BST	700	329.00	LSE	16
17 July 2024	14:08:24	BST	1040	328.70	LSE	16
17 July 2024	14:08:24	BST	1600	328.70	LSE	16
17 July 2024	14:12:21	BST	15	328.80	LSE	16
17 July 2024	14:12:21	BST	5075	328.80	LSE	16
17 July 2024	14:20:27	BST	4480	328.20	LSE	16
17 July 2024	14:20:27	BST	286	328.20	LSE	16
17 July 2024	14:20:27	BST	804	328.20	LSE	16
17 July 2024	14:29:23	BST	4797	328.20	LSE	16
17 July 2024	14:29:39	BST	5420	328.00	LSE	16
17 July 2024	14:31:00	BST	5063	328.40	LSE	16
17 July 2024	14:31:00	BST	5798	328.40	LSE	16
17 July 2024	14:32:16	BST	5670	328.50	LSE	16
17 July 2024	14:38:52	BST	5860	328.40	LSE	17
17 July 2024	14:38:54	BST	5925	328.40	LSE	17
17 July 2024	14:39:41	BST	4792	328.30	LSE	17
17 July 2024	14:41:31	BST	5032	328.00	LSE	17
17 July 2024	14:41:31	BST	395	328.00	LSE	17
17 July 2024	14:43:10	BST	5812	328.00	LSE	17
17 July 2024	14:49:34	BST	5053	328.50	LSE	17
17 July 2024	14:52:13	BST	5245	329.10	LSE	17
17 July 2024	14:59:11	BST	5416	329.00	LSE	17
17 July 2024	14:59:11	BST	5804	329.00	LSE	17
17 July 2024	15:00:09	BST	1704	328.80	LSE	17

17 July 2024	16:26:39	BST	1321	327.50	LSE	19
17 July 2024	16:26:39	BST	723	327.50	LSE	19
17 July 2024	16:26:39	BST	1237	327.50	LSE	19
17 July 2024	16:26:39	BST	658	327.50	LSE	19
17 July 2024	16:28:07	BST	2599	327.70	LSE	19
17 July 2024	16:28:07	BST	1527	327.70	LSE	19



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