

NatWest Group plc

18 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
18 July 2024	480,857	336.70	331.30	334.4680	LSE
18 July 2024	157,698	336.70	331.60	334.5108	CHIX
18 July 2024	275,640	336.70	331.70	334.3855	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 289,769,764 Ordinary Shares in treasury and have 8,308,521,287 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
18 July 2024	08:06:10	BST	185	331.70	BATE	12
18 July 2024	08:06:10	BST	2381	331.70	BATE	12
18 July 2024	08:06:10	BST	2842	331.70	BATE	12
18 July 2024	08:15:50	BST	1565	332.40	BATE	12
18 July 2024	08:15:50	BST	3098	332.40	BATE	12
18 July 2024	08:15:50	BST	161	332.50	BATE	12
18 July 2024	08:15:50	BST	4831	332.50	BATE	12
18 July 2024	08:15:50	BST	4045	332.50	BATE	12
18 July 2024	08:15:50	BST	1272	332.50	BATE	12
18 July 2024	08:15:51	BST	4020	332.00	BATE	12

18 July 2024	08:13:31	BST	4930	332.00	BATE	12
18 July 2024	08:24:00	BST	5465	332.90	BATE	12
18 July 2024	08:33:31	BST	5312	332.10	BATE	13
18 July 2024	08:48:44	BST	4484	332.00	BATE	13
18 July 2024	08:48:44	BST	877	332.00	BATE	13
18 July 2024	08:55:02	BST	5175	332.10	BATE	13
18 July 2024	09:08:13	BST	5911	333.80	BATE	13
18 July 2024	09:17:33	BST	4549	333.60	BATE	13
18 July 2024	09:24:56	BST	748	333.90	BATE	13
18 July 2024	09:25:19	BST	4066	333.90	BATE	13
18 July 2024	09:39:00	BST	437	335.40	BATE	13
18 July 2024	09:42:44	BST	2618	335.50	BATE	13
18 July 2024	09:42:44	BST	2212	335.50	BATE	13
18 July 2024	09:59:01	BST	2433	335.50	BATE	13
18 July 2024	09:59:01	BST	2631	335.50	BATE	13
18 July 2024	10:15:53	BST	4872	336.10	BATE	14
18 July 2024	10:30:46	BST	5677	336.00	BATE	14
18 July 2024	10:30:46	BST	4859	336.00	BATE	14
18 July 2024	10:54:54	BST	5690	334.20	BATE	14
18 July 2024	10:55:05	BST	3962	334.00	BATE	14
18 July 2024	10:55:10	BST	842	334.00	BATE	14
18 July 2024	10:55:13	BST	708	334.00	BATE	14
18 July 2024	11:01:41	BST	5234	333.90	BATE	14
18 July 2024	11:16:36	BST	5708	333.30	BATE	14
18 July 2024	11:41:23	BST	759	333.40	BATE	14
18 July 2024	11:41:23	BST	4507	333.40	BATE	14
18 July 2024	12:04:06	BST	1844	333.80	BATE	15
18 July 2024	12:04:08	BST	5874	333.80	BATE	15
18 July 2024	12:04:08	BST	2195	333.80	BATE	15
18 July 2024	12:09:30	BST	36	333.80	BATE	15
18 July 2024	12:09:30	BST	4833	333.80	BATE	15
18 July 2024	12:25:27	BST	1157	333.70	BATE	15
18 July 2024	12:25:27	BST	4583	333.70	BATE	15
18 July 2024	12:49:54	BST	4889	333.80	BATE	15
18 July 2024	13:09:47	BST	5575	333.50	BATE	15
18 July 2024	13:26:00	BST	4179	334.20	BATE	15
18 July 2024	13:30:17	BST	5203	334.10	BATE	15
18 July 2024	13:30:19	BST	4806	334.00	BATE	15
18 July 2024	13:49:00	BST	5212	334.10	BATE	16
18 July 2024	14:00:02	BST	5317	334.00	BATE	16
18 July 2024	14:08:02	BST	5286	333.80	BATE	16
18 July 2024	14:18:56	BST	2601	334.00	BATE	16
18 July 2024	14:18:56	BST	2845	334.00	BATE	16
18 July 2024	14:27:17	BST	4774	333.90	BATE	16
18 July 2024	14:31:14	BST	3868	334.30	BATE	16
18 July 2024	14:31:14	BST	1652	334.30	BATE	16
18 July 2024	14:40:24	BST	5327	335.00	BATE	16
18 July 2024	14:40:24	BST	580	335.00	BATE	16
18 July 2024	14:45:17	BST	504	335.50	BATE	16
18 July 2024	14:45:17	BST	4808	335.50	BATE	16
18 July 2024	14:54:27	BST	1650	335.50	BATE	17
18 July 2024	14:54:27	BST	3432	335.50	BATE	17
18 July 2024	14:58:22	BST	4770	335.30	BATE	17
18 July 2024	15:04:35	BST	4955	335.40	BATE	17
18 July 2024	15:12:39	BST	5279	335.20	BATE	17
18 July 2024	15:19:01	BST	856	336.00	BATE	17
18 July 2024	15:19:01	BST	1620	336.00	BATE	17
18 July 2024	15:19:01	BST	2452	336.00	BATE	17
18 July 2024	15:29:08	BST	229	336.60	BATE	17
18 July 2024	15:29:46	BST	566	336.60	BATE	17
18 July 2024	15:30:52	BST	3130	336.60	BATE	17
18 July 2024	15:30:52	BST	1946	336.60	BATE	17
18 July 2024	15:37:18	BST	8	336.00	BATE	18
18 July 2024	15:37:18	BST	380	336.00	BATE	18
18 July 2024	15:37:18	BST	1441	336.00	BATE	18
18 July 2024	15:37:18	BST	978	336.00	BATE	18

18 July 2024	15:37:18	BST	400	336.00	BATE	18
18 July 2024	15:37:18	BST	1249	336.00	BATE	18
18 July 2024	15:39:01	BST	2768	336.10	BATE	18
18 July 2024	15:39:01	BST	2194	336.10	BATE	18
18 July 2024	15:48:56	BST	4923	336.00	BATE	18
18 July 2024	15:59:06	BST	1119	336.70	BATE	18
18 July 2024	15:59:06	BST	4300	336.70	BATE	18
18 July 2024	16:04:31	BST	5210	336.50	BATE	18
18 July 2024	16:11:19	BST	2457	336.00	BATE	18
18 July 2024	16:14:11	BST	5613	336.20	BATE	18
18 July 2024	16:18:47	BST	5467	336.10	BATE	18
18 July 2024	16:21:02	BST	3105	335.90	BATE	18
18 July 2024	16:21:19	BST	149	335.90	BATE	18
18 July 2024	08:05:53	BST	5317	331.80	CHIX	12
18 July 2024	08:15:50	BST	5232	332.40	CHIX	12
18 July 2024	08:29:48	BST	5623	331.60	CHIX	13
18 July 2024	08:48:30	BST	5316	332.10	CHIX	13
18 July 2024	09:08:13	BST	5073	333.80	CHIX	13
18 July 2024	09:30:10	BST	1209	334.40	CHIX	13
18 July 2024	09:30:10	BST	577	334.40	CHIX	13
18 July 2024	09:30:10	BST	3177	334.40	CHIX	13
18 July 2024	09:49:20	BST	408	335.50	CHIX	13
18 July 2024	09:49:20	BST	4426	335.50	CHIX	13
18 July 2024	10:09:09	BST	4813	335.90	CHIX	14
18 July 2024	10:09:09	BST	33	335.90	CHIX	14
18 July 2024	10:29:39	BST	125	336.10	CHIX	14
18 July 2024	10:29:44	BST	5361	336.10	CHIX	14
18 July 2024	10:54:54	BST	5358	334.20	CHIX	14
18 July 2024	11:20:07	BST	5199	333.00	CHIX	14
18 July 2024	11:47:52	BST	4866	333.60	CHIX	14
18 July 2024	12:09:30	BST	1761	333.80	CHIX	15
18 July 2024	12:09:30	BST	4009	333.80	CHIX	15
18 July 2024	12:41:15	BST	5411	333.80	CHIX	15
18 July 2024	13:01:51	BST	4847	333.80	CHIX	15
18 July 2024	13:30:17	BST	4995	334.10	CHIX	15
18 July 2024	13:44:51	BST	1539	333.90	CHIX	16
18 July 2024	13:44:51	BST	4177	333.90	CHIX	16
18 July 2024	14:07:16	BST	2599	334.10	CHIX	16
18 July 2024	14:07:16	BST	2826	334.10	CHIX	16
18 July 2024	14:27:17	BST	5203	333.90	CHIX	16
18 July 2024	14:33:00	BST	4813	334.30	CHIX	16
18 July 2024	14:41:12	BST	5907	335.00	CHIX	16
18 July 2024	14:54:27	BST	5265	335.50	CHIX	17
18 July 2024	15:04:35	BST	4841	335.40	CHIX	17
18 July 2024	15:17:24	BST	5443	335.90	CHIX	17
18 July 2024	15:26:06	BST	4767	336.60	CHIX	17
18 July 2024	15:35:59	BST	1990	336.20	CHIX	17
18 July 2024	15:35:59	BST	3693	336.20	CHIX	17
18 July 2024	15:48:56	BST	4871	336.00	CHIX	18
18 July 2024	15:59:06	BST	3083	336.70	CHIX	18
18 July 2024	15:59:06	BST	2298	336.70	CHIX	18
18 July 2024	16:07:08	BST	5607	336.10	CHIX	18
18 July 2024	16:16:07	BST	5640	336.00	CHIX	18
18 July 2024	08:00:36	BST	2986	331.30	LSE	12
18 July 2024	08:00:37	BST	2357	331.30	LSE	12
18 July 2024	08:05:53	BST	5673	331.80	LSE	12
18 July 2024	08:06:05	BST	1047	331.70	LSE	12
18 July 2024	08:06:10	BST	4074	331.70	LSE	12
18 July 2024	08:10:27	BST	5118	331.30	LSE	12
18 July 2024	08:15:50	BST	5935	332.40	LSE	12
18 July 2024	08:21:50	BST	5859	332.70	LSE	12
18 July 2024	08:24:00	BST	5656	333.00	LSE	12
18 July 2024	08:26:32	BST	5664	332.50	LSE	13
18 July 2024	08:28:16	BST	2918	332.00	LSE	13
18 July 2024	08:28:16	BST	2341	332.00	LSE	13

18 July 2024	08:28:54	BST	5804	331.90	LSE	13
18 July 2024	08:33:45	BST	4868	331.90	LSE	13
18 July 2024	08:43:57	BST	2439	332.10	LSE	13
18 July 2024	08:43:57	BST	3425	332.10	LSE	13
18 July 2024	08:55:02	BST	5034	332.10	LSE	13
18 July 2024	09:00:50	BST	5596	332.60	LSE	13
18 July 2024	09:07:31	BST	1314	333.50	LSE	13
18 July 2024	09:08:13	BST	4958	333.80	LSE	13
18 July 2024	09:13:16	BST	5348	333.40	LSE	13
18 July 2024	09:25:19	BST	1824	333.90	LSE	13
18 July 2024	09:25:19	BST	3771	333.90	LSE	13
18 July 2024	09:31:44	BST	5866	334.40	LSE	13
18 July 2024	09:36:50	BST	4910	335.20	LSE	13
18 July 2024	09:42:44	BST	2580	335.50	LSE	13
18 July 2024	09:42:44	BST	2810	335.50	LSE	13
18 July 2024	09:54:25	BST	5569	335.40	LSE	13
18 July 2024	09:59:02	BST	4872	335.50	LSE	13
18 July 2024	10:05:53	BST	1091	335.60	LSE	14
18 July 2024	10:05:53	BST	3869	335.60	LSE	14
18 July 2024	10:15:53	BST	4998	336.10	LSE	14
18 July 2024	10:27:17	BST	5850	336.10	LSE	14
18 July 2024	10:40:07	BST	5893	335.00	LSE	14
18 July 2024	10:48:10	BST	1681	334.40	LSE	14
18 July 2024	10:54:54	BST	5803	334.20	LSE	14
18 July 2024	11:01:41	BST	3863	333.90	LSE	14
18 July 2024	11:01:41	BST	1587	333.90	LSE	14
18 July 2024	11:08:29	BST	3208	333.70	LSE	14
18 July 2024	11:08:29	BST	2711	333.70	LSE	14
18 July 2024	11:16:53	BST	5748	333.10	LSE	14
18 July 2024	11:25:40	BST	2450	332.90	LSE	14
18 July 2024	11:25:40	BST	2844	332.90	LSE	14
18 July 2024	11:35:33	BST	1010	333.10	LSE	14
18 July 2024	11:35:45	BST	4651	333.10	LSE	14
18 July 2024	11:47:52	BST	5025	333.60	LSE	14
18 July 2024	12:00:02	BST	4923	333.70	LSE	14
18 July 2024	12:04:08	BST	1853	333.80	LSE	14
18 July 2024	12:04:08	BST	4097	333.80	LSE	14
18 July 2024	12:11:00	BST	5818	333.70	LSE	14
18 July 2024	12:25:27	BST	1574	333.70	LSE	14
18 July 2024	12:25:27	BST	4264	333.70	LSE	14
18 July 2024	12:34:50	BST	5442	333.40	LSE	14
18 July 2024	12:42:15	BST	1400	333.80	LSE	14
18 July 2024	12:42:15	BST	4160	333.80	LSE	14
18 July 2024	12:58:43	BST	3112	333.80	LSE	14
18 July 2024	12:58:43	BST	2423	333.80	LSE	14
18 July 2024	13:08:44	BST	4432	333.50	LSE	14
18 July 2024	13:09:47	BST	1087	333.50	LSE	14
18 July 2024	13:19:34	BST	1124	333.80	LSE	14
18 July 2024	13:19:34	BST	4031	333.80	LSE	14
18 July 2024	13:19:34	BST	32	333.80	LSE	14
18 July 2024	13:26:00	BST	5927	334.20	LSE	14
18 July 2024	13:32:05	BST	5002	333.70	LSE	14
18 July 2024	13:40:02	BST	5950	333.80	LSE	14
18 July 2024	13:45:33	BST	5458	333.90	LSE	14
18 July 2024	13:49:03	BST	5850	333.80	LSE	14
18 July 2024	14:00:00	BST	5114	334.10	LSE	14
18 July 2024	14:07:16	BST	4921	334.10	LSE	14
18 July 2024	14:11:01	BST	4133	333.90	LSE	14
18 July 2024	14:11:01	BST	1189	333.90	LSE	14
18 July 2024	14:23:00	BST	4891	334.00	LSE	14
18 July 2024	14:27:17	BST	2259	333.90	LSE	14
18 July 2024	14:27:17	BST	3495	333.90	LSE	14
18 July 2024	14:30:21	BST	881	334.30	LSE	14
18 July 2024	14:30:30	BST	1500	334.30	LSE	14
18 July 2024	14:31:14	BST	3444	334.30	LSE	14
18 July 2024	14:31:21	BST	301	334.20	LSE	14

18 July 2024	14:32:38	BST	5933	334.40	LSE	16
18 July 2024	14:35:04	BST	1600	334.00	LSE	16
18 July 2024	14:35:04	BST	200	334.00	LSE	16
18 July 2024	14:35:04	BST	200	334.00	LSE	16
18 July 2024	14:35:06	BST	3562	334.00	LSE	16
18 July 2024	14:40:24	BST	5494	335.00	LSE	16
18 July 2024	14:44:12	BST	5489	335.40	LSE	16
18 July 2024	14:45:13	BST	5014	335.50	LSE	16
18 July 2024	14:46:35	BST	5949	335.60	LSE	16
18 July 2024	14:48:51	BST	1855	335.40	LSE	16
18 July 2024	14:48:51	BST	3341	335.40	LSE	16
18 July 2024	14:54:10	BST	678	335.50	LSE	17
18 July 2024	14:54:10	BST	818	335.50	LSE	17
18 July 2024	14:54:27	BST	1600	335.50	LSE	17
18 July 2024	14:54:27	BST	2631	335.50	LSE	17
18 July 2024	14:58:22	BST	4826	335.30	LSE	17
18 July 2024	15:02:33	BST	4508	335.20	LSE	17
18 July 2024	15:02:33	BST	468	335.20	LSE	17
18 July 2024	15:02:33	BST	92	335.20	LSE	17
18 July 2024	15:04:35	BST	310	335.40	LSE	17
18 July 2024	15:04:35	BST	4446	335.40	LSE	17
18 July 2024	15:04:35	BST	332	335.40	LSE	17
18 July 2024	15:08:53	BST	157	335.20	LSE	17
18 July 2024	15:10:09	BST	4197	335.30	LSE	17
18 July 2024	15:10:09	BST	1365	335.30	LSE	17
18 July 2024	15:12:39	BST	4890	335.20	LSE	17
18 July 2024	15:17:24	BST	5068	335.90	LSE	17
18 July 2024	15:19:01	BST	2853	336.00	LSE	17
18 July 2024	15:19:01	BST	2301	336.00	LSE	17
18 July 2024	15:23:35	BST	1085	336.40	LSE	17
18 July 2024	15:23:35	BST	3761	336.40	LSE	17
18 July 2024	15:26:00	BST	5812	336.60	LSE	17
18 July 2024	15:27:44	BST	4138	336.60	LSE	17
18 July 2024	15:27:44	BST	1052	336.60	LSE	17
18 July 2024	15:30:53	BST	5515	336.60	LSE	17
18 July 2024	15:34:38	BST	4259	336.20	LSE	17
18 July 2024	15:34:38	BST	1662	336.20	LSE	17
18 July 2024	15:39:01	BST	5572	336.10	LSE	18
18 July 2024	15:40:42	BST	5805	335.90	LSE	18
18 July 2024	15:44:53	BST	4923	335.90	LSE	18
18 July 2024	15:48:56	BST	5852	336.00	LSE	18
18 July 2024	15:50:24	BST	105	336.00	LSE	18
18 July 2024	15:50:24	BST	4823	336.00	LSE	18
18 July 2024	15:55:54	BST	5648	336.50	LSE	18
18 July 2024	15:59:06	BST	5077	336.70	LSE	18
18 July 2024	16:01:02	BST	4861	336.60	LSE	18
18 July 2024	16:03:25	BST	394	336.60	LSE	18
18 July 2024	16:03:25	BST	4823	336.60	LSE	18
18 July 2024	16:07:08	BST	5813	336.10	LSE	18
18 July 2024	16:10:08	BST	4955	336.00	LSE	18
18 July 2024	16:14:11	BST	5705	336.20	LSE	18
18 July 2024	16:14:34	BST	5562	336.00	LSE	18
18 July 2024	16:18:47	BST	2690	336.10	LSE	18
18 July 2024	16:18:47	BST	23	336.10	LSE	18
18 July 2024	16:18:47	BST	2400	336.10	LSE	18
18 July 2024	16:18:47	BST	43	336.10	LSE	18
18 July 2024	16:21:19	BST	5337	335.90	LSE	18

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