

NatWest Group plc

23 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
23 July 2024	578,872	340.40	337.30	339.1076	LSE
23 July 2024	137,000	340.10	337.20	339.0921	CHIX
23 July 2024	426,000	340.50	337.20	339.1142	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 289,754,564 Ordinary Shares in treasury and have 8,305,157,504 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
23 July 2024	08:01:01	BST	5226	340.20	BATE	12
23 July 2024	08:04:27	BST	5765	339.80	BATE	12
23 July 2024	08:08:18	BST	1001	340.10	BATE	12
23 July 2024	08:08:18	BST	1160	340.10	BATE	12
23 July 2024	08:08:18	BST	3566	340.10	BATE	12
23 July 2024	08:11:55	BST	1936	340.50	BATE	12
23 July 2024	08:11:55	BST	3576	340.50	BATE	12
23 July 2024	08:19:40	BST	4914	339.40	BATE	12
23 July 2024	08:22:56	BST	5517	338.20	BATE	12
23 July 2024	08:26:26	BST	5512	338.20	BATE	12

23 July 2024	08:29:30	BST	3512	336.70	BATE	12
23 July 2024	08:35:00	BST	4893	338.50	BATE	12
23 July 2024	08:40:43	BST	5568	338.50	BATE	12
23 July 2024	08:48:16	BST	5147	338.50	BATE	12
23 July 2024	08:56:26	BST	4945	338.00	BATE	12
23 July 2024	09:02:41	BST	5364	338.30	BATE	12
23 July 2024	09:13:07	BST	2439	338.60	BATE	12
23 July 2024	09:13:07	BST	3390	338.60	BATE	12
23 July 2024	09:21:20	BST	5580	339.00	BATE	13
23 July 2024	09:29:02	BST	3062	338.70	BATE	13
23 July 2024	09:29:02	BST	2763	338.70	BATE	13
23 July 2024	09:37:11	BST	3821	339.40	BATE	13
23 July 2024	09:37:11	BST	1848	339.40	BATE	13
23 July 2024	09:45:31	BST	5269	339.70	BATE	13
23 July 2024	09:45:31	BST	258	339.70	BATE	13
23 July 2024	09:55:44	BST	778	339.90	BATE	13
23 July 2024	09:55:44	BST	4018	339.90	BATE	13
23 July 2024	10:05:37	BST	2190	339.50	BATE	13
23 July 2024	10:05:37	BST	2888	339.50	BATE	13
23 July 2024	10:12:23	BST	5872	339.50	BATE	13
23 July 2024	10:21:52	BST	23	339.50	BATE	13
23 July 2024	10:21:52	BST	4815	339.50	BATE	13
23 July 2024	10:28:45	BST	5681	339.60	BATE	13
23 July 2024	10:38:59	BST	5739	339.80	BATE	13
23 July 2024	10:51:51	BST	4834	339.80	BATE	13
23 July 2024	11:00:36	BST	3024	339.90	BATE	13
23 July 2024	11:00:36	BST	2761	339.90	BATE	13
23 July 2024	11:10:43	BST	5506	339.50	BATE	13
23 July 2024	11:19:21	BST	3441	340.00	BATE	14
23 July 2024	11:19:21	BST	2107	340.00	BATE	14
23 July 2024	11:30:17	BST	4925	340.30	BATE	14
23 July 2024	11:45:19	BST	5179	340.40	BATE	14
23 July 2024	11:53:36	BST	5467	340.00	BATE	14
23 July 2024	12:04:26	BST	2556	340.30	BATE	14
23 July 2024	12:04:26	BST	3113	340.30	BATE	14
23 July 2024	12:09:36	BST	2116	339.80	BATE	14
23 July 2024	12:09:41	BST	1587	339.80	BATE	14
23 July 2024	12:13:12	BST	186	339.80	BATE	14
23 July 2024	12:13:12	BST	2014	339.80	BATE	14
23 July 2024	12:23:17	BST	1601	339.90	BATE	14
23 July 2024	12:23:17	BST	3885	339.90	BATE	14
23 July 2024	12:35:40	BST	5525	339.90	BATE	14
23 July 2024	12:44:34	BST	2197	339.90	BATE	14
23 July 2024	12:44:34	BST	2824	339.90	BATE	14
23 July 2024	12:52:40	BST	3788	339.60	BATE	14
23 July 2024	12:52:40	BST	1406	339.60	BATE	14
23 July 2024	13:05:41	BST	1418	339.30	BATE	14
23 July 2024	13:05:41	BST	4304	339.30	BATE	14
23 July 2024	13:15:29	BST	5754	339.50	BATE	14
23 July 2024	13:24:16	BST	338	339.30	BATE	14
23 July 2024	13:24:17	BST	1523	339.30	BATE	14
23 July 2024	13:28:25	BST	3742	339.30	BATE	14
23 July 2024	13:32:24	BST	4872	338.90	BATE	14
23 July 2024	13:39:09	BST	5563	339.00	BATE	14
23 July 2024	13:39:09	BST	208	339.00	BATE	14
23 July 2024	13:48:19	BST	4803	338.80	BATE	15
23 July 2024	13:56:40	BST	5696	338.90	BATE	15
23 July 2024	14:01:48	BST	4836	338.70	BATE	15
23 July 2024	14:09:44	BST	5726	338.40	BATE	15
23 July 2024	14:17:55	BST	5248	337.80	BATE	15
23 July 2024	14:26:07	BST	2106	337.90	BATE	15
23 July 2024	14:26:07	BST	2742	337.90	BATE	15
23 July 2024	14:30:33	BST	2779	337.90	BATE	15
23 July 2024	14:30:33	BST	2016	337.90	BATE	15
23 July 2024	14:32:00	BST	4308	337.80	BATE	15
23 July 2024	14:32:00	BST	1044	337.80	BATE	15

23 July 2024	14:34:38	BST	5473	337.70	BATE	15
23 July 2024	14:38:22	BST	4996	338.00	BATE	15
23 July 2024	14:38:22	BST	308	338.00	BATE	15
23 July 2024	14:38:22	BST	160	338.00	BATE	15
23 July 2024	14:42:45	BST	228	338.10	BATE	15
23 July 2024	14:42:45	BST	879	338.10	BATE	15
23 July 2024	14:42:45	BST	2722	338.10	BATE	15
23 July 2024	14:42:45	BST	224	338.10	BATE	15
23 July 2024	14:42:45	BST	407	338.10	BATE	15
23 July 2024	14:42:45	BST	592	338.10	BATE	15
23 July 2024	14:46:05	BST	5242	337.80	BATE	15
23 July 2024	14:49:33	BST	4413	337.80	BATE	15
23 July 2024	14:49:33	BST	662	337.80	BATE	15
23 July 2024	14:55:03	BST	5794	337.60	BATE	15
23 July 2024	15:01:32	BST	5507	337.30	BATE	16
23 July 2024	15:03:10	BST	874	337.30	BATE	16
23 July 2024	15:04:42	BST	4813	337.20	BATE	16
23 July 2024	15:10:01	BST	5863	338.10	BATE	16
23 July 2024	15:13:36	BST	4749	338.00	BATE	16
23 July 2024	15:17:14	BST	3804	338.60	BATE	16
23 July 2024	15:17:14	BST	1352	338.60	BATE	16
23 July 2024	15:19:03	BST	5408	338.70	BATE	16
23 July 2024	15:24:26	BST	5484	338.70	BATE	16
23 July 2024	15:29:08	BST	4435	338.70	BATE	16
23 July 2024	15:29:08	BST	1423	338.70	BATE	16
23 July 2024	15:35:06	BST	5795	338.90	BATE	16
23 July 2024	15:38:33	BST	2371	339.00	BATE	16
23 July 2024	15:42:49	BST	4757	339.20	BATE	16
23 July 2024	15:45:39	BST	4899	339.40	BATE	16
23 July 2024	15:50:41	BST	5819	339.50	BATE	16
23 July 2024	15:54:13	BST	5748	339.40	BATE	17
23 July 2024	15:58:01	BST	5003	339.20	BATE	17
23 July 2024	16:03:09	BST	5881	339.80	BATE	17
23 July 2024	16:06:43	BST	5704	339.70	BATE	17
23 July 2024	16:10:08	BST	3458	339.80	BATE	17
23 July 2024	16:10:08	BST	836	339.80	BATE	17
23 July 2024	16:10:08	BST	1425	339.80	BATE	17
23 July 2024	16:12:59	BST	4518	340.10	BATE	17
23 July 2024	16:12:59	BST	1219	340.10	BATE	17
23 July 2024	16:15:39	BST	5849	340.00	BATE	17
23 July 2024	16:20:24	BST	1727	339.90	BATE	17
23 July 2024	16:20:24	BST	3391	339.90	BATE	17
23 July 2024	16:22:23	BST	1545	339.90	BATE	17
23 July 2024	16:22:23	BST	3310	339.90	BATE	17
23 July 2024	16:25:11	BST	5906	339.80	BATE	17
23 July 2024	16:25:12	BST	143	339.70	BATE	17
23 July 2024	16:27:55	BST	575	339.80	BATE	17
23 July 2024	16:27:55	BST	1117	339.80	BATE	17
23 July 2024	16:27:55	BST	5600	339.80	BATE	17
23 July 2024	08:05:15	BST	3548	339.80	CHIX	12
23 July 2024	08:05:15	BST	1984	339.80	CHIX	12
23 July 2024	08:19:47	BST	5344	339.20	CHIX	12
23 July 2024	08:39:04	BST	5149	338.70	CHIX	12
23 July 2024	09:02:41	BST	2686	338.30	CHIX	12
23 July 2024	09:02:41	BST	3090	338.30	CHIX	12
23 July 2024	09:29:02	BST	5747	338.70	CHIX	13
23 July 2024	09:57:09	BST	5667	339.50	CHIX	13
23 July 2024	10:23:35	BST	423	339.60	CHIX	13
23 July 2024	10:23:37	BST	4581	339.60	CHIX	13
23 July 2024	10:51:51	BST	5085	339.80	CHIX	13
23 July 2024	11:21:32	BST	4782	340.00	CHIX	14
23 July 2024	11:53:36	BST	5304	340.00	CHIX	14
23 July 2024	12:23:17	BST	5041	339.90	CHIX	14
23 July 2024	12:52:40	BST	4946	339.70	CHIX	14
23 July 2024	13:20:27	BST	5146	339.60	CHIX	14

23 July 2024	13:44:06	BST	5214	339.00	CHIX	15
23 July 2024	14:05:28	BST	410	338.40	CHIX	15
23 July 2024	14:05:28	BST	176	338.40	CHIX	15
23 July 2024	14:05:28	BST	547	338.40	CHIX	15
23 July 2024	14:06:31	BST	4760	338.40	CHIX	15
23 July 2024	14:30:33	BST	3111	337.90	CHIX	15
23 July 2024	14:30:33	BST	2108	337.90	CHIX	15
23 July 2024	14:38:22	BST	5490	338.00	CHIX	15
23 July 2024	14:51:08	BST	5508	337.80	CHIX	15
23 July 2024	15:05:08	BST	5657	337.20	CHIX	16
23 July 2024	15:19:03	BST	5418	338.70	CHIX	16
23 July 2024	15:35:06	BST	5780	338.90	CHIX	16
23 July 2024	15:50:41	BST	5787	339.50	CHIX	16
23 July 2024	16:00:57	BST	5610	339.40	CHIX	17
23 July 2024	16:12:59	BST	5093	340.10	CHIX	17
23 July 2024	16:21:10	BST	5664	339.90	CHIX	17
23 July 2024	16:27:29	BST	2144	339.60	CHIX	17
23 July 2024	08:01:00	BST	1444	340.20	LSE	12
23 July 2024	08:01:00	BST	4849	340.30	LSE	12
23 July 2024	08:01:01	BST	100	340.20	LSE	12
23 July 2024	08:01:01	BST	6064	340.20	LSE	12
23 July 2024	08:01:25	BST	4840	340.10	LSE	12
23 July 2024	08:01:27	BST	4845	339.90	LSE	12
23 July 2024	08:04:27	BST	5119	339.80	LSE	12
23 July 2024	08:08:18	BST	5380	340.00	LSE	12
23 July 2024	08:08:20	BST	343	340.00	LSE	12
23 July 2024	08:11:55	BST	4758	340.30	LSE	12
23 July 2024	08:13:54	BST	3182	339.80	LSE	12
23 July 2024	08:13:54	BST	967	339.80	LSE	12
23 July 2024	08:14:23	BST	5540	339.50	LSE	12
23 July 2024	08:19:40	BST	3121	339.30	LSE	12
23 July 2024	08:19:40	BST	5829	339.30	LSE	12
23 July 2024	08:22:56	BST	4950	338.30	LSE	12
23 July 2024	08:30:17	BST	133	338.70	LSE	12
23 July 2024	08:30:17	BST	4838	338.70	LSE	12
23 July 2024	08:31:20	BST	3089	338.50	LSE	12
23 July 2024	08:31:20	BST	1668	338.50	LSE	12
23 July 2024	08:37:24	BST	5216	338.80	LSE	12
23 July 2024	08:39:04	BST	4925	338.70	LSE	12
23 July 2024	08:43:15	BST	5767	338.20	LSE	12
23 July 2024	08:44:32	BST	2551	338.00	LSE	12
23 July 2024	08:44:35	BST	5460	337.90	LSE	12
23 July 2024	08:48:16	BST	86	338.50	LSE	12
23 July 2024	08:48:16	BST	5563	338.50	LSE	12
23 July 2024	08:52:27	BST	4913	338.00	LSE	12
23 July 2024	08:57:13	BST	401	337.80	LSE	12
23 July 2024	08:57:13	BST	1599	337.80	LSE	12
23 July 2024	08:57:13	BST	2243	337.80	LSE	12
23 July 2024	08:57:13	BST	582	337.80	LSE	12
23 July 2024	09:03:14	BST	5182	338.20	LSE	12
23 July 2024	09:17:45	BST	4778	338.80	LSE	12
23 July 2024	09:17:54	BST	5278	338.70	LSE	12
23 July 2024	09:24:27	BST	5477	338.70	LSE	13
23 July 2024	09:29:02	BST	3794	338.70	LSE	13
23 July 2024	09:37:11	BST	5436	339.40	LSE	13
23 July 2024	09:45:23	BST	5304	339.80	LSE	13
23 July 2024	09:49:07	BST	5375	340.00	LSE	13
23 July 2024	09:55:44	BST	5787	339.90	LSE	13
23 July 2024	09:57:04	BST	3003	339.60	LSE	13
23 July 2024	10:05:37	BST	952	339.50	LSE	13
23 July 2024	10:05:37	BST	3785	339.50	LSE	13
23 July 2024	10:12:23	BST	4925	339.40	LSE	13
23 July 2024	10:18:02	BST	5177	339.30	LSE	13
23 July 2024	10:26:39	BST	614	339.60	LSE	13
23 July 2024	10:26:39	BST	5260	339.60	LSE	13
23 July 2024	10:33:03	BST	5786	340.10	LSE	13

23 July 2024	10:43:36	BST	5595	340.00	LSE	13
23 July 2024	11:00:36	BST	280	339.90	LSE	13
23 July 2024	11:00:36	BST	5632	339.90	LSE	13
23 July 2024	11:03:10	BST	5330	339.90	LSE	13
23 July 2024	11:06:43	BST	4046	339.80	LSE	13
23 July 2024	11:06:43	BST	1638	339.80	LSE	13
23 July 2024	11:14:02	BST	5478	339.40	LSE	13
23 July 2024	11:17:41	BST	2982	339.80	LSE	13
23 July 2024	11:17:41	BST	859	339.80	LSE	13
23 July 2024	11:17:43	BST	5402	339.70	LSE	13
23 July 2024	11:26:24	BST	5619	339.80	LSE	14
23 July 2024	11:31:02	BST	5398	340.10	LSE	14
23 July 2024	11:45:19	BST	4173	340.40	LSE	14
23 July 2024	11:45:19	BST	1367	340.40	LSE	14
23 July 2024	11:53:36	BST	5780	340.00	LSE	14
23 July 2024	12:00:00	BST	3397	339.90	LSE	14
23 July 2024	12:00:00	BST	2191	339.90	LSE	14
23 July 2024	12:08:04	BST	3004	340.20	LSE	14
23 July 2024	12:08:04	BST	4870	340.30	LSE	14
23 July 2024	12:12:33	BST	35	340.00	LSE	14
23 July 2024	12:12:34	BST	5673	340.00	LSE	14
23 July 2024	12:19:33	BST	5362	340.00	LSE	14
23 July 2024	12:30:58	BST	5786	339.70	LSE	14
23 July 2024	12:44:34	BST	3128	339.90	LSE	14
23 July 2024	12:44:34	BST	2449	339.90	LSE	14
23 July 2024	12:52:40	BST	5752	339.70	LSE	14
23 July 2024	13:01:08	BST	5823	339.20	LSE	14
23 July 2024	13:12:48	BST	5713	339.60	LSE	14
23 July 2024	13:19:07	BST	3986	339.50	LSE	14
23 July 2024	13:20:27	BST	4912	339.60	LSE	14
23 July 2024	13:31:01	BST	4804	339.00	LSE	14
23 July 2024	13:38:40	BST	5375	339.00	LSE	14
23 July 2024	13:45:28	BST	4816	338.90	LSE	15
23 July 2024	13:45:28	BST	52	338.90	LSE	15
23 July 2024	13:54:18	BST	2361	338.90	LSE	15
23 July 2024	13:54:18	BST	3239	338.90	LSE	15
23 July 2024	14:01:11	BST	5150	338.70	LSE	15
23 July 2024	14:05:38	BST	4917	338.40	LSE	15
23 July 2024	14:06:58	BST	2839	338.00	LSE	15
23 July 2024	14:06:58	BST	2629	338.00	LSE	15
23 July 2024	14:12:24	BST	5798	338.40	LSE	15
23 July 2024	14:17:55	BST	5068	337.80	LSE	15
23 July 2024	14:23:18	BST	5180	337.80	LSE	15
23 July 2024	14:26:07	BST	3279	337.90	LSE	15
23 July 2024	14:28:02	BST	5250	337.90	LSE	15
23 July 2024	14:32:00	BST	5089	337.80	LSE	15
23 July 2024	14:34:00	BST	5618	337.70	LSE	15
23 July 2024	14:38:22	BST	4804	338.00	LSE	15
23 July 2024	14:38:23	BST	2853	337.90	LSE	15
23 July 2024	14:39:27	BST	5644	338.00	LSE	15
23 July 2024	14:42:45	BST	241	338.10	LSE	15
23 July 2024	14:42:45	BST	2562	338.10	LSE	15
23 July 2024	14:42:45	BST	839	338.10	LSE	15
23 July 2024	14:42:45	BST	2088	338.10	LSE	15
23 July 2024	14:42:45	BST	2562	338.10	LSE	15
23 July 2024	14:42:45	BST	839	338.10	LSE	15
23 July 2024	14:46:05	BST	4899	337.80	LSE	15
23 July 2024	14:46:05	BST	656	337.80	LSE	15
23 July 2024	14:49:33	BST	4848	337.80	LSE	15
23 July 2024	14:52:57	BST	1746	337.80	LSE	15
23 July 2024	14:52:57	BST	4012	337.80	LSE	15
23 July 2024	14:57:42	BST	5000	337.30	LSE	16
23 July 2024	14:57:47	BST	37	337.30	LSE	16
23 July 2024	15:01:32	BST	5004	337.30	LSE	16
23 July 2024	15:03:10	BST	935	337.30	LSE	16

23 July 2024	15:03:10	BST	4874	337.30	LSE	16
23 July 2024	15:10:01	BST	4865	338.10	LSE	16
23 July 2024	15:10:02	BST	5390	338.00	LSE	16
23 July 2024	15:15:49	BST	5846	338.40	LSE	16
23 July 2024	15:19:03	BST	5762	338.70	LSE	16
23 July 2024	15:22:12	BST	5620	338.80	LSE	16
23 July 2024	15:24:26	BST	5791	338.70	LSE	16
23 July 2024	15:29:08	BST	5527	338.70	LSE	16
23 July 2024	15:31:22	BST	1404	338.80	LSE	16
23 July 2024	15:31:22	BST	267	338.80	LSE	16
23 July 2024	15:34:46	BST	5121	338.90	LSE	16
23 July 2024	15:34:46	BST	500	338.90	LSE	16
23 July 2024	15:35:06	BST	3698	338.90	LSE	16
23 July 2024	15:38:33	BST	4992	339.00	LSE	16
23 July 2024	15:42:49	BST	5704	339.20	LSE	16
23 July 2024	15:45:39	BST	4988	339.40	LSE	16
23 July 2024	15:50:41	BST	2034	339.40	LSE	16
23 July 2024	15:50:41	BST	4741	339.50	LSE	16
23 July 2024	15:54:13	BST	5476	339.40	LSE	17
23 July 2024	15:57:58	BST	4996	339.30	LSE	17
23 July 2024	16:00:57	BST	5189	339.40	LSE	17
23 July 2024	16:03:09	BST	5261	339.80	LSE	17
23 July 2024	16:04:01	BST	2922	339.80	LSE	17
23 July 2024	16:06:43	BST	3829	339.70	LSE	17
23 July 2024	16:06:43	BST	1341	339.70	LSE	17
23 July 2024	16:10:08	BST	5481	339.80	LSE	17
23 July 2024	16:12:59	BST	5136	340.10	LSE	17
23 July 2024	16:15:39	BST	5426	340.00	LSE	17
23 July 2024	16:15:39	BST	2390	340.00	LSE	17
23 July 2024	16:18:38	BST	400	339.70	LSE	17
23 July 2024	16:18:38	BST	3802	339.70	LSE	17
23 July 2024	16:18:38	BST	400	339.70	LSE	17
23 July 2024	16:18:38	BST	200	339.70	LSE	17
23 July 2024	16:18:38	BST	132	339.70	LSE	17
23 July 2024	16:21:05	BST	5114	339.90	LSE	17
23 July 2024	16:24:03	BST	4647	339.80	LSE	17
23 July 2024	16:24:03	BST	114	339.80	LSE	17
23 July 2024	16:25:16	BST	1965	339.70	LSE	17
23 July 2024	16:25:18	BST	890	339.70	LSE	17
23 July 2024	16:25:18	BST	2406	339.70	LSE	17
23 July 2024	16:27:52	BST	3165	339.90	LSE	17
23 July 2024	16:27:52	BST	1388	339.90	LSE	17
23 July 2024	16:27:52	BST	707	339.90	LSE	17



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