

**NatWest Group plc**

24 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
24 July 2024	740,858	339.50	334.10	337.2040	LSE
24 July 2024	106,999	339.50	334.70	337.3647	CHIX
24 July 2024	314,294	339.50	334.70	337.3206	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 8,303,995,353 Ordinary Shares in issue (excluding treasury shares).

The Company announces that following the purchase of these shares, the share buyback programme announced on 19 February 2024 has completed. Since the commencement of this buyback programme, the Company has repurchased for cancellation 104,485,015 Ordinary Shares at a volume weighted average price of 287.1225 pence per Ordinary Share for a total consideration of £299,999,997.21.

Further information:

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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
24 July 2024	08:00:25	BST	4975	336.50	LSE
24 July 2024	08:01:23	BST	5510	335.70	LSE
24 July 2024	08:04:52	BST	5530	336.20	LSE
24 July 2024	08:04:52	BST	5104	336.40	BATE

24 July 2024	08:04:32	BST	3191	330.40	BATE
24 July 2024	08:07:11	BST	7636	336.60	BATE
24 July 2024	08:07:11	BST	3530	336.80	LSE
24 July 2024	08:07:11	BST	1378	336.80	LSE
24 July 2024	08:07:11	BST	5004	336.80	CHIX
24 July 2024	08:07:12	BST	1580	336.40	BATE
24 July 2024	08:07:17	BST	3649	336.40	BATE
24 July 2024	08:09:32	BST	1137	335.70	BATE
24 July 2024	08:09:35	BST	4534	335.70	BATE
24 July 2024	08:09:49	BST	5107	335.60	LSE
24 July 2024	08:15:07	BST	2783	334.70	BATE
24 July 2024	08:15:07	BST	2318	334.70	BATE
24 July 2024	08:15:07	BST	4700	334.70	LSE
24 July 2024	08:15:07	BST	5760	334.70	CHIX
24 July 2024	08:16:46	BST	5508	334.80	LSE
24 July 2024	08:16:46	BST	4993	334.80	BATE
24 July 2024	08:19:11	BST	5895	334.80	BATE
24 July 2024	08:22:45	BST	3420	334.20	LSE
24 July 2024	08:22:45	BST	2182	334.20	LSE
24 July 2024	08:23:23	BST	1700	334.10	LSE
24 July 2024	08:23:23	BST	1158	334.10	LSE
24 July 2024	08:23:23	BST	950	334.10	LSE
24 July 2024	08:23:23	BST	920	334.10	LSE
24 July 2024	08:26:40	BST	5402	334.90	LSE
24 July 2024	08:26:40	BST	5040	335.00	BATE
24 July 2024	08:26:54	BST	278	334.90	CHIX
24 July 2024	08:26:54	BST	5578	334.90	CHIX
24 July 2024	08:29:46	BST	5507	335.70	LSE
24 July 2024	08:29:46	BST	5519	335.70	BATE
24 July 2024	08:33:09	BST	5070	335.00	LSE
24 July 2024	08:33:09	BST	5594	335.00	BATE
24 July 2024	08:34:43	BST	5132	335.20	LSE
24 July 2024	08:38:42	BST	4856	336.10	LSE
24 July 2024	08:38:42	BST	4945	336.10	BATE
24 July 2024	08:38:42	BST	870	336.10	BATE
24 July 2024	08:42:06	BST	5358	336.10	CHIX
24 July 2024	08:43:41	BST	5055	336.40	LSE
24 July 2024	08:45:45	BST	42	336.40	BATE
24 July 2024	08:45:45	BST	4951	336.40	BATE
24 July 2024	08:49:38	BST	4798	336.70	LSE
24 July 2024	08:49:38	BST	5340	336.70	BATE
24 July 2024	08:57:47	BST	5637	336.70	BATE
24 July 2024	08:57:47	BST	4847	336.70	LSE
24 July 2024	08:59:45	BST	1355	337.00	CHIX
24 July 2024	08:59:45	BST	4268	337.00	CHIX
24 July 2024	09:01:37	BST	5050	336.30	LSE
24 July 2024	09:01:37	BST	5810	336.30	BATE
24 July 2024	09:06:19	BST	5410	336.60	LSE
24 July 2024	09:07:52	BST	5293	336.60	BATE
24 July 2024	09:13:55	BST	5061	336.70	BATE
24 July 2024	09:13:55	BST	5764	336.70	LSE
24 July 2024	09:17:20	BST	5263	336.10	CHIX
24 July 2024	09:18:40	BST	5860	335.40	BATE
24 July 2024	09:24:20	BST	1151	335.60	LSE
24 July 2024	09:24:20	BST	3627	335.60	LSE
24 July 2024	09:27:20	BST	5128	335.80	LSE
24 July 2024	09:28:37	BST	899	336.00	BATE
24 July 2024	09:29:01	BST	4266	336.00	BATE
24 July 2024	09:32:55	BST	5324	335.90	BATE
24 July 2024	09:33:24	BST	4865	335.80	LSE
24 July 2024	09:34:26	BST	4825	335.50	CHIX
24 July 2024	09:38:32	BST	5887	335.40	BATE
24 July 2024	09:40:00	BST	4905	335.50	LSE
24 July 2024	09:45:26	BST	5108	335.90	BATE
24 July 2024	09:47:18	BST	5207	335.80	LSE
24 July 2024	09:51:48	BST	5792	336.20	BATE

24 July 2024	09:52:06	BST	4885	336.10	LSE
24 July 2024	09:52:06	BST	702	336.10	CHIX
24 July 2024	09:52:06	BST	4671	336.10	CHIX
24 July 2024	09:59:37	BST	5749	336.80	LSE
24 July 2024	09:59:37	BST	5872	336.80	BATE
24 July 2024	10:05:24	BST	5552	336.90	LSE
24 July 2024	10:05:24	BST	23	336.90	LSE
24 July 2024	10:05:24	BST	5200	336.90	BATE
24 July 2024	10:11:50	BST	5830	337.40	CHIX
24 July 2024	10:11:50	BST	5226	337.40	LSE
24 July 2024	10:11:50	BST	4936	337.40	BATE
24 July 2024	10:15:04	BST	4804	337.20	LSE
24 July 2024	10:17:18	BST	5460	337.20	BATE
24 July 2024	10:18:50	BST	4766	337.30	LSE
24 July 2024	10:22:25	BST	4832	337.40	LSE
24 July 2024	10:22:59	BST	1029	337.20	BATE
24 July 2024	10:22:59	BST	4850	337.20	BATE
24 July 2024	10:30:51	BST	4778	337.40	BATE
24 July 2024	10:34:37	BST	5018	337.40	CHIX
24 July 2024	10:34:37	BST	5721	337.40	LSE
24 July 2024	10:37:43	BST	5502	337.10	LSE
24 July 2024	10:37:43	BST	5830	337.10	BATE
24 July 2024	10:53:00	BST	355	337.90	LSE
24 July 2024	10:53:00	BST	5367	337.90	LSE
24 July 2024	10:53:00	BST	5211	337.90	CHIX
24 July 2024	10:53:00	BST	5231	337.90	BATE
24 July 2024	10:54:52	BST	174	338.00	LSE
24 July 2024	10:54:52	BST	4818	338.00	LSE
24 July 2024	10:54:52	BST	5857	338.00	BATE
24 July 2024	10:58:26	BST	3408	337.70	LSE
24 July 2024	10:58:26	BST	1861	337.70	LSE
24 July 2024	11:00:46	BST	4716	337.60	BATE
24 July 2024	11:00:46	BST	314	337.60	BATE
24 July 2024	11:06:09	BST	4805	338.10	LSE
24 July 2024	11:08:29	BST	5065	338.10	BATE
24 July 2024	11:08:29	BST	86	338.10	BATE
24 July 2024	11:13:24	BST	5721	338.30	LSE
24 July 2024	11:13:24	BST	5304	338.30	CHIX
24 July 2024	11:15:15	BST	3288	338.30	BATE
24 July 2024	11:15:15	BST	2177	338.30	BATE
24 July 2024	11:18:09	BST	5178	338.30	LSE
24 July 2024	11:22:26	BST	5572	338.50	BATE
24 July 2024	11:27:34	BST	4806	338.50	LSE
24 July 2024	11:33:10	BST	720	338.60	BATE
24 July 2024	11:33:10	BST	4343	338.60	BATE
24 July 2024	11:33:49	BST	2927	338.50	LSE
24 July 2024	11:33:49	BST	2264	338.50	LSE
24 July 2024	11:38:24	BST	111	338.20	CHIX
24 July 2024	11:40:35	BST	1195	338.50	LSE
24 July 2024	11:40:35	BST	1940	338.50	BATE
24 July 2024	11:40:35	BST	829	338.50	LSE
24 July 2024	11:40:35	BST	3013	338.50	LSE
24 July 2024	11:40:35	BST	5750	338.50	CHIX
24 July 2024	11:40:35	BST	2885	338.50	BATE
24 July 2024	11:55:40	BST	4729	338.50	LSE
24 July 2024	11:55:40	BST	579	338.50	BATE
24 July 2024	11:55:40	BST	4706	338.50	BATE
24 July 2024	11:57:22	BST	5245	338.50	LSE
24 July 2024	11:57:22	BST	5126	338.50	BATE
24 July 2024	12:02:04	BST	1300	338.40	LSE
24 July 2024	12:02:04	BST	734	338.40	BATE
24 July 2024	12:02:04	BST	4267	338.40	LSE
24 July 2024	12:02:04	BST	4194	338.40	CHIX
24 July 2024	12:02:04	BST	633	338.40	CHIX
24 July 2024	12:02:04	BST	4506	338.40	BATE

24 July 2024	12:08:18	BST	4750	338.60	BATE
24 July 2024	12:10:30	BST	499	338.60	LSE
24 July 2024	12:11:32	BST	4747	338.70	LSE
24 July 2024	12:14:34	BST	4895	338.70	BATE
24 July 2024	12:20:37	BST	2293	338.30	CHIX
24 July 2024	12:20:37	BST	2762	338.30	CHIX
24 July 2024	12:20:37	BST	2518	338.30	BATE
24 July 2024	12:20:37	BST	3021	338.30	BATE
24 July 2024	12:20:37	BST	5533	338.30	LSE
24 July 2024	12:25:33	BST	483	338.40	LSE
24 July 2024	12:25:33	BST	5040	338.40	LSE
24 July 2024	12:30:39	BST	4984	339.00	BATE
24 July 2024	12:31:46	BST	794	338.90	LSE
24 July 2024	12:31:46	BST	4156	338.90	LSE
24 July 2024	12:38:35	BST	4922	338.80	LSE
24 July 2024	12:38:35	BST	5425	338.80	BATE
24 July 2024	12:43:13	BST	169	339.20	CHIX
24 July 2024	12:43:13	BST	5045	339.20	CHIX
24 July 2024	12:43:14	BST	1564	339.10	LSE
24 July 2024	12:43:14	BST	3811	339.10	LSE
24 July 2024	12:45:52	BST	5261	339.00	BATE
24 July 2024	12:46:43	BST	400	338.90	LSE
24 July 2024	12:46:43	BST	4843	338.90	LSE
24 July 2024	12:50:39	BST	4811	338.90	LSE
24 July 2024	12:55:24	BST	5554	339.30	LSE
24 July 2024	12:55:24	BST	5696	339.30	BATE
24 July 2024	13:06:42	BST	5752	339.50	LSE
24 July 2024	13:06:42	BST	4811	339.50	CHIX
24 July 2024	13:06:42	BST	6073	339.50	BATE
24 July 2024	13:07:07	BST	5079	339.40	LSE
24 July 2024	13:08:39	BST	2913	339.30	BATE
24 July 2024	13:08:39	BST	2436	339.30	BATE
24 July 2024	13:11:33	BST	4635	339.00	LSE
24 July 2024	13:17:08	BST	5824	339.20	BATE
24 July 2024	13:17:24	BST	4788	339.10	LSE
24 July 2024	13:25:12	BST	3622	339.50	LSE
24 July 2024	13:25:12	BST	1387	339.50	LSE
24 July 2024	13:26:10	BST	4956	339.40	LSE
24 July 2024	13:26:10	BST	1001	339.50	BATE
24 July 2024	13:26:10	BST	5697	339.50	CHIX
24 July 2024	13:26:10	BST	1531	339.50	BATE
24 July 2024	13:26:10	BST	2960	339.50	BATE
24 July 2024	13:29:20	BST	5123	338.70	LSE
24 July 2024	13:30:26	BST	300	338.70	BATE
24 July 2024	13:30:28	BST	2560	338.70	BATE
24 July 2024	13:30:28	BST	2560	338.70	BATE
24 July 2024	13:32:40	BST	5462	338.80	LSE
24 July 2024	13:35:13	BST	400	338.40	LSE
24 July 2024	13:35:13	BST	400	338.40	LSE
24 July 2024	13:35:13	BST	400	338.40	LSE
24 July 2024	13:35:13	BST	400	338.40	LSE
24 July 2024	13:35:13	BST	133	338.40	LSE
24 July 2024	13:35:31	BST	400	338.40	LSE
24 July 2024	13:35:31	BST	400	338.40	LSE
24 July 2024	13:35:31	BST	400	338.40	LSE
24 July 2024	13:35:31	BST	400	338.40	LSE
24 July 2024	13:35:51	BST	2323	338.40	BATE
24 July 2024	13:35:51	BST	1726	338.40	LSE
24 July 2024	13:35:52	BST	31	338.40	BATE
24 July 2024	13:35:52	BST	2508	338.40	BATE
24 July 2024	13:35:55	BST	76	338.40	BATE
24 July 2024	13:39:36	BST	79	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE

24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	400	338.30	LSE
24 July 2024	13:39:36	BST	314	338.30	LSE
24 July 2024	13:41:25	BST	5080	338.40	BATE
24 July 2024	13:42:53	BST	4836	338.10	CHIX
24 July 2024	13:44:06	BST	4512	338.10	LSE
24 July 2024	13:44:06	BST	400	338.10	LSE
24 July 2024	13:44:06	BST	400	338.10	LSE
24 July 2024	13:44:06	BST	400	338.10	LSE
24 July 2024	13:44:06	BST	40	338.10	LSE
24 July 2024	13:46:55	BST	5498	338.00	BATE
24 July 2024	13:50:15	BST	5206	338.40	LSE
24 July 2024	13:50:15	BST	400	338.40	LSE
24 July 2024	13:50:15	BST	165	338.40	LSE
24 July 2024	13:52:01	BST	2475	338.30	BATE
24 July 2024	13:52:01	BST	3122	338.30	BATE
24 July 2024	13:53:30	BST	792	338.10	LSE
24 July 2024	13:53:30	BST	4347	338.10	LSE
24 July 2024	13:57:18	BST	2347	338.10	LSE
24 July 2024	13:57:18	BST	813	338.10	LSE
24 July 2024	13:57:18	BST	2406	338.10	LSE
24 July 2024	13:57:55	BST	400	338.10	CHIX
24 July 2024	13:57:55	BST	400	338.10	CHIX
24 July 2024	13:57:55	BST	65	338.10	CHIX
24 July 2024	13:58:26	BST	400	338.10	CHIX
24 July 2024	13:58:26	BST	400	338.10	CHIX
24 July 2024	13:58:26	BST	400	338.10	CHIX
24 July 2024	13:58:26	BST	92	338.10	BATE
24 July 2024	13:58:29	BST	1490	338.10	CHIX
24 July 2024	13:58:29	BST	5627	338.10	BATE
24 July 2024	13:58:29	BST	2238	338.10	CHIX
24 July 2024	14:00:04	BST	5041	337.70	LSE
24 July 2024	14:00:04	BST	552	337.70	LSE
24 July 2024	14:03:49	BST	300	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	400	337.20	LSE
24 July 2024	14:03:49	BST	283	337.20	LSE
24 July 2024	14:03:50	BST	300	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	122	337.20	LSE
24 July 2024	14:03:50	BST	158	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:50	BST	400	337.20	LSE
24 July 2024	14:03:52	BST	1243	337.20	LSE











24 July 2024	15:05:29	BST	400	335.80	LSE
24 July 2024	15:05:29	BST	400	335.80	LSE
24 July 2024	15:05:29	BST	144	335.80	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	269	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	31	335.50	LSE
24 July 2024	15:25:04	BST	400	335.50	LSE
24 July 2024	15:25:04	BST	208	335.50	LSE
24 July 2024	15:26:05	BST	1300	336.00	LSE
24 July 2024	15:26:05	BST	2694	336.00	LSE
24 July 2024	15:26:05	BST	896	336.00	LSE
24 July 2024	15:28:28	BST	923	336.30	LSE
24 July 2024	15:28:28	BST	1243	336.30	LSE
24 July 2024	15:28:28	BST	551	336.30	LSE
24 July 2024	15:28:44	BST	1600	336.20	LSE
24 July 2024	15:30:00	BST	5732	336.40	LSE
24 July 2024	15:31:32	BST	3006	336.50	LSE
24 July 2024	15:34:58	BST	2947	336.50	LSE
24 July 2024	15:39:49	BST	605	336.40	LSE
24 July 2024	15:40:13	BST	558	336.30	LSE
24 July 2024	15:40:13	BST	976	336.30	LSE
24 July 2024	15:40:59	BST	361	336.30	LSE
24 July 2024	15:43:38	BST	480	336.50	CHIX
24 July 2024	15:45:02	BST	55	336.60	LSE
24 July 2024	15:45:58	BST	4	336.70	LSE
24 July 2024	15:46:56	BST	1	336.90	LSE



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