

NatWest Group plc

23 May 2022

Transaction in Own Shares

NatWest Group plc (the 'Company' or 'NWG') announces today that it has purchased the following number of ordinary shares in the Company with a nominal value of £1 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 May 2022	615,839	213.90	212.40	213.1634	LSE
23 May 2022	0	0.00	0.00	0.0000	CHIX
23 May 2022	0	0.00	0.00	0.0000	BATE

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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 144,369,165 Ordinary Shares in treasury and have 10,480,422,423 Ordinary Shares in issue (excluding treasury shares).

Further information:

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Legal Entity Identifier: 2138005O9XJIJN4JPN90

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 programme is detailed below:

Transaction Date	Time	Time Zone	Volume (shares)	Price (GBp)	Trading Venue	MatchID
23 May 2022	08:13:56	BST	7744	213.10	LSE	1631075
23 May 2022	08:15:18	BST	7652	213.00	LSE	1,633,926
23 May 2022	08:20:12	BST	4586	213.50	LSE	1,643,653
23 May 2022	08:20:12	BST	1297	213.50	LSE	1,643,651
23 May 2022	08:20:12	BST	1481	213.50	LSE	1,643,649
23 May 2022	08:20:12	BST	493	213.50	LSE	1,643,647
23 May 2022	08:21:37	BST	8981	213.50	LSE	1,646,226
23 May 2022	08:23:14	BST	8000	213.20	LSE	1,649,660
23 May 2022	08:24:32	BST	7446	213.20	LSE	1,652,118
23 May 2022	08:24:50	BST	3616	213.10	LSE	1,652,672
23 May 2022	08:24:50	BST	5434	213.10	LSE	1,652,670
23 May 2022	08:26:46	BST	2013	213.30	LSE	1,657,021
23 May 2022	08:26:46	BST	6697	213.30	LSE	1,657,019

23 May 2022	08:28:22	BST	7977	213.20	LSE	1,660,598
23 May 2022	08:28:22	BST	8925	213.20	LSE	1,660,596
23 May 2022	08:28:22	BST	8223	213.20	LSE	1,660,594
23 May 2022	08:29:34	BST	7956	212.90	LSE	1,663,448
23 May 2022	08:34:43	BST	8825	212.90	LSE	1,678,007
23 May 2022	08:39:03	BST	7511	212.80	LSE	1,687,387
23 May 2022	08:39:03	BST	1411	212.80	LSE	1,687,385
23 May 2022	08:41:38	BST	8842	212.70	LSE	1,692,978
23 May 2022	08:44:10	BST	7511	212.40	LSE	1,698,443
23 May 2022	08:49:43	BST	1846	212.50	LSE	1,713,736
23 May 2022	08:49:43	BST	2684	212.50	LSE	1,713,734
23 May 2022	08:49:43	BST	2915	212.50	LSE	1,713,732
23 May 2022	08:55:17	BST	4913	212.90	LSE	1,724,471
23 May 2022	08:55:17	BST	2677	212.90	LSE	1,724,473
23 May 2022	08:56:41	BST	9063	212.90	LSE	1,727,180
23 May 2022	08:56:44	BST	8494	212.80	LSE	1,727,289
23 May 2022	09:00:59	BST	570	212.90	LSE	1,737,434
23 May 2022	09:01:08	BST	7777	212.90	LSE	1,737,670
23 May 2022	09:03:52	BST	782	212.70	LSE	1,741,811
23 May 2022	09:03:52	BST	7576	212.70	LSE	1,741,809
23 May 2022	09:04:58	BST	9052	212.50	LSE	1,743,597
23 May 2022	09:12:15	BST	8774	212.60	LSE	1,756,604
23 May 2022	09:12:44	BST	3170	212.50	LSE	1,757,337
23 May 2022	09:12:44	BST	2200	212.50	LSE	1,757,335
23 May 2022	09:12:44	BST	2079	212.50	LSE	1,757,339
23 May 2022	09:22:22	BST	6759	212.50	LSE	1,769,985
23 May 2022	09:22:22	BST	1490	212.50	LSE	1,769,983
23 May 2022	09:28:29	BST	4541	213.00	LSE	1,777,807
23 May 2022	09:28:29	BST	2000	213.00	LSE	1,777,805

23 May 2022	09:28:29	BST	2000	213.00	LSE	1,777,803
23 May 2022	09:28:29	BST	6432	213.00	LSE	1,777,800
23 May 2022	09:28:29	BST	1512	213.00	LSE	1,777,798
23 May 2022	09:32:12	BST	6136	212.90	LSE	1,782,836
23 May 2022	09:32:12	BST	1700	212.90	LSE	1,782,834
23 May 2022	09:35:11	BST	8497	212.90	LSE	1,787,513
23 May 2022	09:40:07	BST	523	212.80	LSE	1,794,365
23 May 2022	09:40:07	BST	1190	212.80	LSE	1,794,363
23 May 2022	09:40:07	BST	1218	212.80	LSE	1,794,369
23 May 2022	09:40:07	BST	46	212.80	LSE	1,794,367
23 May 2022	09:40:07	BST	205	212.80	LSE	1,794,371
23 May 2022	09:40:07	BST	4450	212.80	LSE	1,794,361
23 May 2022	09:43:00	BST	7556	213.00	LSE	1,798,611
23 May 2022	09:43:00	BST	1245	213.00	LSE	1,798,609
23 May 2022	09:47:33	BST	3717	212.90	LSE	1,804,613
23 May 2022	09:47:33	BST	3932	212.90	LSE	1,804,611
23 May 2022	09:53:46	BST	7612	212.90	LSE	1,812,960
23 May 2022	09:59:52	BST	1398	212.90	LSE	1,821,052
23 May 2022	10:00:33	BST	6367	212.90	LSE	1,821,879
23 May 2022	10:03:49	BST	8755	212.90	LSE	1,826,251
23 May 2022	10:10:03	BST	12	213.00	LSE	1,833,814
23 May 2022	10:14:32	BST	9092	213.20	LSE	1,839,128
23 May 2022	10:18:11	BST	1441	213.20	LSE	1,844,161
23 May 2022	10:18:11	BST	6204	213.20	LSE	1,844,159
23 May 2022	10:19:13	BST	218	213.20	LSE	1,845,636
23 May 2022	10:19:37	BST	8872	213.20	LSE	1,846,187
23 May 2022	10:23:48	BST	9052	213.30	LSE	1,851,514
23 May 2022	10:27:26	BST	2201	213.20	LSE	1,856,178
23 May 2022	10:27:26	BST	2342	213.20	LSE	1,856,180

23 May 2022	10:27:26	BST	2974	213.20	LSE	1,856,176
23 May 2022	10:31:50	BST	8463	213.10	LSE	1,862,373
23 May 2022	10:35:32	BST	2336	213.10	LSE	1,866,710
23 May 2022	10:35:53	BST	5808	213.10	LSE	1,867,141
23 May 2022	10:38:29	BST	724	213.30	LSE	1,871,862
23 May 2022	10:38:29	BST	1112	213.30	LSE	1,871,860
23 May 2022	10:38:29	BST	5895	213.30	LSE	1,871,858
23 May 2022	10:45:55	BST	1171	213.40	LSE	1,880,692
23 May 2022	10:45:55	BST	1700	213.40	LSE	1,880,690
23 May 2022	10:45:55	BST	4851	213.40	LSE	1,880,688
23 May 2022	10:45:55	BST	7744	213.40	LSE	1,880,686
23 May 2022	10:47:09	BST	5959	213.30	LSE	1,882,360
23 May 2022	10:47:09	BST	2218	213.30	LSE	1,882,358
23 May 2022	10:53:20	BST	303	213.20	LSE	1,889,342
23 May 2022	10:55:27	BST	8222	213.20	LSE	1,891,564
23 May 2022	11:03:24	BST	415	213.30	LSE	1,899,387
23 May 2022	11:05:23	BST	178	213.30	LSE	1,901,050
23 May 2022	11:05:23	BST	1300	213.30	LSE	1,901,048
23 May 2022	11:05:28	BST	1500	213.30	LSE	1,901,123
23 May 2022	11:06:49	BST	1600	213.30	LSE	1,902,137
23 May 2022	11:06:49	BST	1200	213.30	LSE	1,902,135
23 May 2022	11:06:52	BST	1585	213.30	LSE	1,902,167
23 May 2022	11:06:52	BST	5450	213.30	LSE	1,902,165
23 May 2022	11:06:52	BST	1186	213.30	LSE	1,902,163
23 May 2022	11:06:52	BST	2698	213.30	LSE	1,902,161
23 May 2022	11:06:52	BST	173	213.30	LSE	1,902,159
23 May 2022	11:09:46	BST	4198	213.30	LSE	1,904,199
23 May 2022	11:09:46	BST	4901	213.30	LSE	1,904,201
23 May 2022	11:12:04	BST	9044	213.40	LSE	1,905,679

23 May 2022	11:12:04	BST	5088	213.40	LSE	1,905,677
23 May 2022	11:12:04	BST	3611	213.40	LSE	1,905,675
23 May 2022	11:15:39	BST	6447	213.40	LSE	1,908,248
23 May 2022	11:15:39	BST	2210	213.40	LSE	1,908,246
23 May 2022	11:17:27	BST	7738	213.30	LSE	1,909,700
23 May 2022	11:20:59	BST	7841	213.30	LSE	1,912,167
23 May 2022	11:23:30	BST	8410	213.30	LSE	1,913,957
23 May 2022	11:32:43	BST	7370	213.30	LSE	1,920,115
23 May 2022	11:37:33	BST	8297	213.30	LSE	1,923,442
23 May 2022	11:43:32	BST	8687	213.30	LSE	1,926,984
23 May 2022	11:44:24	BST	8153	213.30	LSE	1,927,510
23 May 2022	11:53:10	BST	1342	213.40	LSE	1,934,378
23 May 2022	11:53:10	BST	2907	213.40	LSE	1,934,372
23 May 2022	11:53:10	BST	239	213.40	LSE	1,934,370
23 May 2022	11:56:31	BST	1970	213.40	LSE	1,936,946
23 May 2022	11:56:34	BST	1345	213.40	LSE	1,937,027
23 May 2022	11:57:34	BST	2118	213.60	LSE	1,937,885
23 May 2022	11:57:34	BST	2124	213.60	LSE	1,937,883
23 May 2022	11:57:34	BST	1500	213.60	LSE	1,937,881
23 May 2022	11:57:34	BST	3420	213.60	LSE	1,937,879
23 May 2022	11:57:34	BST	3585	213.60	LSE	1,937,877
23 May 2022	11:57:34	BST	1339	213.60	LSE	1,937,875
23 May 2022	11:57:34	BST	407	213.60	LSE	1,937,873
23 May 2022	11:57:34	BST	3203	213.60	LSE	1,937,871
23 May 2022	11:57:34	BST	5676	213.60	LSE	1,937,869
23 May 2022	11:59:54	BST	7767	213.50	LSE	1,939,862
23 May 2022	12:00:26	BST	2131	213.40	LSE	1,940,399
23 May 2022	12:00:26	BST	779	213.40	LSE	1,940,397
23 May 2022	12:00:26	BST	1377	213.40	LSE	1,940,395

23 May 2022	12:00:26	BST	4004	213.40	LSE	1940393
23 May 2022	12:00:26	BST	8000	213.40	LSE	1940391
23 May 2022	12:04:32	BST	766	213.60	LSE	1943346
23 May 2022	12:04:32	BST	6000	213.60	LSE	1943344
23 May 2022	12:07:13	BST	7637	213.50	LSE	1945150
23 May 2022	15:06:58	BST	8867	213.80	LSE	2142963
23 May 2022	15:07:43	BST	248	213.70	LSE	2144382
23 May 2022	15:07:43	BST	769	213.70	LSE	2144380
23 May 2022	15:07:43	BST	7972	213.70	LSE	2144378
23 May 2022	15:08:10	BST	6000	213.50	LSE	2145437
23 May 2022	15:08:10	BST	1500	213.50	LSE	2145435
23 May 2022	15:08:10	BST	7982	213.50	LSE	2145422
23 May 2022	15:10:31	BST	8197	213.90	LSE	2150225