

NatWest Group plc

27 September 2021

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
27 September 2021	430,205	220.20	218.90	219.5503	LSE
27 September 2021	66,658	219.40	218.80	219.2068	CHIX
27 September 2021	52,277	219.30	218.80	219.1009	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 30 July 2021, as announced on 2 August 2021.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 190,412,693 Ordinary Shares in treasury and have 11,452,410,036 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: 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
27 September 2021	12:06:34	BST	853	219.00	BATE	1965530
27 September 2021	12:07:51	BST	496	219.00	BATE	1,966,506
27 September 2021	12:08:02	BST	413	219.00	BATE	1,966,938
27 September 2021	12:09:05	BST	875	218.90	BATE	1,968,222
27 September 2021	12:09:47	BST	476	218.80	BATE	1,968,751
27 September 2021	12:10:47	BST	449	218.80	BATE	1,969,669
27 September 2021	12:10:47	BST	442	218.80	BATE	1,969,667
27 September 2021	12:12:07	BST	613	218.80	BATE	1,970,538

27 September 2021	12:13:00	BST	443	218.80	BATE	1,971,277
27 September 2021	12:13:00	BST	482	218.80	BATE	1,971,275
27 September 2021	12:14:02	BST	597	219.00	BATE	1,972,531
27 September 2021	12:15:56	BST	676	219.10	BATE	1,973,975
27 September 2021	12:15:56	BST	456	219.10	BATE	1,973,971
27 September 2021	12:17:07	BST	789	219.00	BATE	1,974,815
27 September 2021	12:18:07	BST	409	219.00	BATE	1,975,889
27 September 2021	12:18:07	BST	31	219.00	BATE	1,975,891
27 September 2021	12:18:07	BST	409	219.00	BATE	1,975,887
27 September 2021	12:19:22	BST	498	218.90	BATE	1,977,696
27 September 2021	12:20:45	BST	476	219.00	BATE	1,978,762
27 September 2021	12:20:56	BST	636	219.00	BATE	1,978,903
27 September 2021	12:24:10	BST	374	219.10	BATE	1,981,840
27 September 2021	12:24:10	BST	1100	219.10	BATE	1,981,838
27 September 2021	12:24:10	BST	484	219.10	BATE	1,981,834
27 September 2021	12:27:48	BST	1360	219.20	BATE	1,984,571
27 September 2021	12:27:48	BST	643	219.20	BATE	1,984,561

27 September 2021	12:30:14	BST	791	219.30	BATE	1,986,573
27 September 2021	12:30:14	BST	452	219.30	BATE	1,986,571
27 September 2021	12:31:14	BST	90	219.30	BATE	1,987,374
27 September 2021	12:32:14	BST	484	219.30	BATE	1,988,303
27 September 2021	12:32:14	BST	168	219.30	BATE	1,988,301
27 September 2021	12:32:14	BST	311	219.30	BATE	1,988,299
27 September 2021	12:32:34	BST	473	219.30	BATE	1,988,588
27 September 2021	12:38:09	BST	1233	219.30	BATE	1,993,398
27 September 2021	12:38:09	BST	734	219.30	BATE	1,993,396
27 September 2021	12:38:09	BST	466	219.30	BATE	1,993,391
27 September 2021	12:38:09	BST	439	219.30	BATE	1,993,387
27 September 2021	12:42:24	BST	1233	219.30	BATE	1,997,226
27 September 2021	12:42:24	BST	1300	219.30	BATE	1,997,224
27 September 2021	12:42:24	BST	481	219.30	BATE	1,997,222
27 September 2021	12:42:53	BST	430	219.30	BATE	1,997,587
27 September 2021	12:42:53	BST	466	219.30	BATE	1,997,583
27 September 2021	12:44:23	BST	466	219.20	BATE	1,998,830

27 September 2021	12:45:03	BST	542	219.20	BATE	1,999,715
27 September 2021	12:45:24	BST	474	219.20	BATE	2,000,051
27 September 2021	12:46:37	BST	496	219.20	BATE	2,001,516
27 September 2021	12:46:49	BST	457	219.20	BATE	2,001,676
27 September 2021	12:47:46	BST	494	219.10	BATE	2,002,520
27 September 2021	12:50:21	BST	330	219.10	BATE	2,004,731
27 September 2021	12:50:21	BST	1000	219.10	BATE	2,004,729
27 September 2021	12:50:21	BST	470	219.10	BATE	2,004,723
27 September 2021	12:51:37	BST	488	219.10	BATE	2,006,038
27 September 2021	12:51:46	BST	488	219.10	BATE	2,006,173
27 September 2021	12:53:36	BST	677	219.10	BATE	2,007,894
27 September 2021	12:53:36	BST	460	219.10	BATE	2,007,892
27 September 2021	12:54:38	BST	460	219.00	BATE	2,009,034
27 September 2021	12:54:44	BST	61	219.00	BATE	2,009,110
27 September 2021	12:54:44	BST	366	219.00	BATE	2,009,108
27 September 2021	12:55:19	BST	458	218.90	BATE	2,009,712
27 September 2021	12:57:10	BST	434	218.80	BATE	2,011,593

27 September 2021	12:57:10	BST	426	218.80	BATE	2,011,589
27 September 2021	12:58:04	BST	719	218.90	BATE	2,012,443
27 September 2021	12:58:36	BST	476	219.00	BATE	2,013,083
27 September 2021	12:59:36	BST	742	219.00	BATE	2,014,261
27 September 2021	13:00:26	BST	651	218.80	BATE	2,015,767
27 September 2021	13:01:40	BST	453	218.90	BATE	2,017,122
27 September 2021	13:01:40	BST	470	218.90	BATE	2,017,120
27 September 2021	13:02:33	BST	703	219.00	BATE	2,017,933
27 September 2021	13:03:35	BST	62	219.00	BATE	2,019,169
27 September 2021	13:03:35	BST	415	219.00	BATE	2,019,167
27 September 2021	13:04:25	BST	656	219.10	BATE	2,019,916
27 September 2021	13:04:25	BST	429	219.10	BATE	2,019,914
27 September 2021	13:05:28	BST	455	219.10	BATE	2,020,914
27 September 2021	13:06:01	BST	469	219.10	BATE	2,021,487
27 September 2021	13:10:32	BST	554	219.20	BATE	2,025,433
27 September 2021	13:10:32	BST	479	219.20	BATE	2,025,427
27 September 2021	13:10:33	BST	492	219.20	BATE	2,025,451

27 September 2021	13:10:33	BST	850	219.20	BATE	2,025,449
27 September 2021	13:10:33	BST	411	219.20	BATE	2,025,447
27 September 2021	13:10:33	BST	421	219.20	BATE	2,025,443
27 September 2021	13:10:33	BST	37	219.20	BATE	2,025,437
27 September 2021	13:11:10	BST	488	219.00	BATE	2,026,545
27 September 2021	13:12:04	BST	442	219.10	BATE	2,027,484
27 September 2021	13:13:04	BST	688	219.10	BATE	2,028,544
27 September 2021	13:14:10	BST	88	219.00	BATE	2,029,354
27 September 2021	13:14:10	BST	402	219.00	BATE	2,029,352
27 September 2021	13:14:10	BST	402	219.00	BATE	2,029,348
27 September 2021	13:15:14	BST	638	218.80	BATE	2,030,422
27 September 2021	13:17:00	BST	579	219.00	BATE	2,032,169
27 September 2021	13:17:00	BST	433	219.00	BATE	2,032,163
27 September 2021	13:20:22	BST	442	219.10	BATE	2,035,495
27 September 2021	13:20:23	BST	145	219.10	BATE	2,035,519
27 September 2021	13:20:23	BST	416	219.10	BATE	2,035,517
27 September 2021	13:20:28	BST	203	219.10	BATE	2,035,628

27 September 2021	13:20:28	BST	270	219.10	BATE	2,035,622
27 September 2021	13:20:28	BST	277	219.10	BATE	2,035,620
27 September 2021	13:20:28	BST	60	219.10	BATE	2,035,618
27 September 2021	13:23:41	BST	522	219.30	BATE	2,039,340
27 September 2021	13:23:41	BST	467	219.30	BATE	2,039,338
27 September 2021	13:24:21	BST	483	219.30	BATE	2,040,087
27 September 2021	13:24:21	BST	490	219.30	BATE	2,040,085
27 September 2021	13:24:21	BST	444	219.30	BATE	2,040,083
27 September 2021	13:25:48	BST	450	219.30	BATE	2,041,523
27 September 2021	13:25:48	BST	426	219.30	BATE	2,041,519
27 September 2021	12:06:10	BST	491	219.00	CHIX	1,965,131
27 September 2021	12:07:51	BST	996	219.00	CHIX	1,966,504
27 September 2021	12:09:45	BST	498	218.80	CHIX	1,968,733
27 September 2021	12:09:45	BST	218	218.80	CHIX	1,968,726
27 September 2021	12:09:45	BST	258	218.80	CHIX	1,968,728
27 September 2021	12:12:07	BST	1282	218.80	CHIX	1,970,535
27 September 2021	12:14:02	BST	1246	219.00	CHIX	1,972,529

27 September 2021	12:15:56	BST	1036	219.10	CHIX	1,973,973
27 September 2021	12:18:14	BST	402	218.90	CHIX	1,976,042
27 September 2021	12:18:22	BST	1000	218.90	CHIX	1,976,161
27 September 2021	12:20:51	BST	1301	219.00	CHIX	1,978,853
27 September 2021	12:24:10	BST	1131	219.10	CHIX	1,981,842
27 September 2021	12:24:10	BST	417	219.10	CHIX	1,981,836
27 September 2021	12:27:54	BST	1664	219.20	CHIX	1,984,629
27 September 2021	12:30:15	BST	1079	219.30	CHIX	1,986,590
27 September 2021	12:32:15	BST	640	219.30	CHIX	1,988,320
27 September 2021	12:33:27	BST	787	219.30	CHIX	1,989,371
27 September 2021	12:33:27	BST	72	219.30	CHIX	1,989,369
27 September 2021	12:33:27	BST	172	219.30	CHIX	1,989,367
27 September 2021	12:36:57	BST	572	219.40	CHIX	1,992,378
27 September 2021	12:36:57	BST	1200	219.40	CHIX	1,992,376
27 September 2021	12:38:09	BST	459	219.30	CHIX	1,993,389
27 September 2021	12:39:47	BST	973	219.40	CHIX	1,994,700
27 September 2021	12:41:47	BST	926	219.40	CHIX	1,996,790

27 September 2021	12:41:47	BST	421	219.40	CHIX	1,996,784
27 September 2021	12:42:53	BST	528	219.30	CHIX	1,997,585
27 September 2021	12:44:23	BST	446	219.20	CHIX	1998828
27 September 2021	12:45:41	BST	1166	219.20	CHIX	2000232
27 September 2021	12:47:43	BST	324	219.10	CHIX	2002472
27 September 2021	12:47:43	BST	81	219.10	CHIX	2002470
27 September 2021	12:50:21	BST	441	219.10	CHIX	2004727
27 September 2021	12:50:21	BST	1200	219.10	CHIX	2004725
27 September 2021	12:50:21	BST	384	219.10	CHIX	2004719
27 September 2021	12:50:21	BST	90	219.10	CHIX	2004721
27 September 2021	12:52:29	BST	1125	219.10	CHIX	2006850
27 September 2021	12:53:38	BST	497	219.00	CHIX	2007973
27 September 2021	12:55:19	BST	462	218.90	CHIX	2009710
27 September 2021	12:55:19	BST	143	218.90	CHIX	2009706
27 September 2021	12:55:19	BST	300	218.90	CHIX	2009704
27 September 2021	12:57:10	BST	445	218.80	CHIX	2011595
27 September 2021	12:57:10	BST	461	218.80	CHIX	2011591

27 September 2021	12:58:04	BST	954	218.90	CHIX	2012445
27 September 2021	13:00:01	BST	284	218.90	CHIX	2014653
27 September 2021	13:00:01	BST	146	218.90	CHIX	2014651
27 September 2021	13:00:25	BST	483	218.80	CHIX	2015744
27 September 2021	13:00:26	BST	497	218.80	CHIX	2015765
27 September 2021	13:01:40	BST	833	218.90	CHIX	2017124
27 September 2021	13:04:25	BST	304	219.10	CHIX	2019920
27 September 2021	13:04:25	BST	1500	219.10	CHIX	2019918
27 September 2021	13:06:01	BST	444	219.10	CHIX	2021485
27 September 2021	13:06:20	BST	460	219.10	CHIX	2021734
27 September 2021	13:10:32	BST	646	219.20	CHIX	2025435
27 September 2021	13:10:32	BST	404	219.20	CHIX	2025431
27 September 2021	13:10:32	BST	465	219.20	CHIX	2025429
27 September 2021	13:10:33	BST	1132	219.20	CHIX	2025445
27 September 2021	13:12:57	BST	215	219.10	CHIX	2028290
27 September 2021	13:12:57	BST	987	219.10	CHIX	2028288
27 September 2021	13:14:10	BST	591	219.00	CHIX	2029350

27 September 2021	13:15:13	BST	604	218.80	CHIX	2030412
27 September 2021	13:17:00	BST	458	219.00	CHIX	2032165
27 September 2021	13:17:24	BST	407	218.90	CHIX	2032523
27 September 2021	13:20:30	BST	731	219.10	CHIX	2035656
27 September 2021	13:20:30	BST	109	219.10	CHIX	2035654
27 September 2021	13:20:52	BST	1122	219.10	CHIX	2035879
27 September 2021	13:23:41	BST	507	219.30	CHIX	2039342
27 September 2021	13:23:41	BST	491	219.30	CHIX	2039336
27 September 2021	13:25:20	BST	914	219.40	CHIX	2041040
27 September 2021	13:25:20	BST	122	219.40	CHIX	2041038
27 September 2021	13:25:48	BST	424	219.30	CHIX	2041521
27 September 2021	13:26:29	BST	404	219.40	CHIX	2042450
27 September 2021	13:28:25	BST	440	219.40	CHIX	2044251
27 September 2021	13:28:30	BST	188	219.40	CHIX	2044319
27 September 2021	13:28:30	BST	640	219.40	CHIX	2044321
27 September 2021	13:30:37	BST	459	219.40	CHIX	2046774
27 September 2021	13:30:38	BST	1004	219.40	CHIX	2046870

27 September 2021	13:31:55	BST	484	219.40	CHIX	2048478
27 September 2021	13:33:58	BST	452	219.40	CHIX	2051176
27 September 2021	13:33:58	BST	470	219.40	CHIX	2051170
27 September 2021	13:33:58	BST	601	219.40	CHIX	2051168
27 September 2021	13:33:58	BST	473	219.40	CHIX	2051164
27 September 2021	13:35:44	BST	172	219.40	CHIX	2053680
27 September 2021	13:35:44	BST	274	219.40	CHIX	2053678
27 September 2021	13:35:44	BST	356	219.40	CHIX	2053674
27 September 2021	13:35:44	BST	126	219.40	CHIX	2053676
27 September 2021	13:36:44	BST	1124	219.40	CHIX	2055398
27 September 2021	14:01:39	BST	2323	219.40	CHIX	2087076
27 September 2021	14:01:39	BST	3140	219.40	CHIX	2087074
27 September 2021	14:01:39	BST	474	219.40	CHIX	2087072
27 September 2021	14:01:39	BST	600	219.40	CHIX	2087070
27 September 2021	14:01:39	BST	512	219.40	CHIX	2087068
27 September 2021	14:01:39	BST	561	219.40	CHIX	2087066
27 September 2021	14:01:39	BST	502	219.40	CHIX	2087064

27 September 2021	14:01:39	BST	433	219.40	CHIX	2087040
27 September 2021	14:01:39	BST	410	219.40	CHIX	2087042
27 September 2021	14:01:39	BST	442	219.40	CHIX	2087044
27 September 2021	14:01:39	BST	414	219.40	CHIX	2087050
27 September 2021	14:01:39	BST	547	219.40	CHIX	2087048
27 September 2021	14:01:39	BST	560	219.40	CHIX	2087046
27 September 2021	14:01:39	BST	555	219.40	CHIX	2087052
27 September 2021	14:01:39	BST	488	219.40	CHIX	2087054
27 September 2021	14:01:39	BST	491	219.40	CHIX	2087056
27 September 2021	14:01:39	BST	495	219.40	CHIX	2087058
27 September 2021	14:01:39	BST	471	219.40	CHIX	2087060
27 September 2021	14:01:39	BST	640	219.40	CHIX	2087062
27 September 2021	14:01:39	BST	432	219.40	CHIX	2087038
27 September 2021	14:01:39	BST	497	219.40	CHIX	2087036
27 September 2021	14:01:39	BST	436	219.40	CHIX	2087034
27 September 2021	09:06:24	BST	7819	219.50	LSE	1728116
27 September 2021	09:29:49	BST	8830	219.40	LSE	1768085

27 September 2021	09:44:10	BST	459	219.10	LSE	1789838
27 September 2021	09:44:10	BST	8212	219.10	LSE	1789836
27 September 2021	10:07:25	BST	9137	219.40	LSE	1827439
27 September 2021	10:31:17	BST	8163	219.80	LSE	1862520
27 September 2021	10:34:20	BST	8852	219.60	LSE	1866572
27 September 2021	10:49:05	BST	596	219.80	LSE	1889131
27 September 2021	10:49:05	BST	2458	219.80	LSE	1889133
27 September 2021	10:49:05	BST	4863	219.80	LSE	1889135
27 September 2021	11:04:51	BST	8816	220.20	LSE	1912650
27 September 2021	11:38:50	BST	1500	220.00	LSE	1941723
27 September 2021	11:38:50	BST	750	220.00	LSE	1941721
27 September 2021	11:38:50	BST	5159	220.00	LSE	1941719
27 September 2021	11:38:50	BST	6086	220.00	LSE	1941717
27 September 2021	11:38:50	BST	1941	220.00	LSE	1941715
27 September 2021	11:40:30	BST	11159	220.00	LSE	1942997
27 September 2021	11:40:55	BST	10192	219.90	LSE	1943287
27 September 2021	11:41:03	BST	750	219.70	LSE	1943371

27 September 2021	11:41:42	BST	6706	219.70	LSE	1943772
27 September 2021	11:49:16	BST	1832	219.10	LSE	1950149
27 September 2021	11:49:42	BST	4294	219.10	LSE	1950627
27 September 2021	11:49:42	BST	2552	219.10	LSE	1950625
27 September 2021	11:57:01	BST	1500	219.00	LSE	1957322
27 September 2021	12:01:23	BST	8648	219.00	LSE	1961313
27 September 2021	12:06:32	BST	7043	218.90	LSE	1965517
27 September 2021	12:06:32	BST	467	218.90	LSE	1965519
27 September 2021	12:08:53	BST	6053	218.90	LSE	1968096
27 September 2021	12:08:53	BST	1580	218.90	LSE	1968094
27 September 2021	12:16:07	BST	7980	219.00	LSE	1974193
27 September 2021	12:18:14	BST	7814	218.90	LSE	1976044
27 September 2021	12:24:35	BST	1679	219.00	LSE	1982315
27 September 2021	12:24:35	BST	6858	219.00	LSE	1982313
27 September 2021	12:28:26	BST	5426	219.10	LSE	1985062
27 September 2021	12:28:26	BST	3702	219.10	LSE	1985060
27 September 2021	12:41:47	BST	7238	219.40	LSE	1996788

27 September 2021	12:41:47	BST	1596	219.40	LSE	1996786
27 September 2021	12:51:46	BST	7580	219.10	LSE	2006171
27 September 2021	12:53:38	BST	5408	219.00	LSE	2007979
27 September 2021	12:53:38	BST	2272	219.00	LSE	2007977
27 September 2021	12:53:38	BST	7907	219.00	LSE	2007975
27 September 2021	12:55:19	BST	8092	218.90	LSE	2009708
27 September 2021	12:59:28	BST	7146	218.90	LSE	2014055
27 September 2021	12:59:28	BST	510	218.90	LSE	2014053
27 September 2021	13:11:10	BST	4636	219.00	LSE	2026551
27 September 2021	13:11:10	BST	750	219.00	LSE	2026549
27 September 2021	13:11:10	BST	2269	219.00	LSE	2026547
27 September 2021	13:11:10	BST	1465	219.00	LSE	2026541
27 September 2021	13:11:10	BST	7543	219.00	LSE	2026543
27 September 2021	13:17:00	BST	9152	219.00	LSE	2032167
27 September 2021	13:23:41	BST	8707	219.30	LSE	2039344
27 September 2021	13:33:58	BST	7843	219.40	LSE	2051166
27 September 2021	13:45:00	BST	2444	219.90	LSE	2065515

27 September 2021	13:45:59	BST	8734	219.90	LSE	2066791
27 September 2021	13:45:59	BST	6050	219.90	LSE	2066789
27 September 2021	13:46:41	BST	7715	219.90	LSE	2067610
27 September 2021	13:49:40	BST	9143	219.90	LSE	2070640
27 September 2021	13:56:23	BST	8619	219.50	LSE	2080074
27 September 2021	14:08:02	BST	373	219.80	LSE	2096250
27 September 2021	14:08:02	BST	8435	219.80	LSE	2096248
27 September 2021	14:12:49	BST	1312	219.80	LSE	2102194
27 September 2021	14:14:26	BST	8754	219.80	LSE	2103992
27 September 2021	14:30:28	BST	9117	220.00	LSE	2135486
27 September 2021	15:11:01	BST	1682	220.00	LSE	2232513
27 September 2021	15:11:01	BST	6632	220.00	LSE	2232490
27 September 2021	15:11:01	BST	670	220.00	LSE	2232488
27 September 2021	15:11:13	BST	7540	220.00	LSE	2235803
27 September 2021	15:11:13	BST	3338	220.00	LSE	2235801
27 September 2021	15:11:13	BST	5402	220.00	LSE	2235799
27 September 2021	15:11:13	BST	7475	220.00	LSE	2235797

27 September 2021	15:11:13	BST	7803	220.00	LSE	2235795
27 September 2021	15:11:13	BST	8350	220.00	LSE	2235793
27 September 2021	15:11:13	BST	8462	220.00	LSE	2235791
27 September 2021	15:11:13	BST	7963	220.00	LSE	2235789
27 September 2021	15:11:13	BST	7630	220.00	LSE	2235787
27 September 2021	15:11:13	BST	83	220.00	LSE	2235785
27 September 2021	15:11:22	BST	8524	219.90	LSE	2236415
27 September 2021	15:11:22	BST	5355	219.90	LSE	2236413
27 September 2021	15:11:22	BST	2610	219.90	LSE	2236411