

NatWest Group plc

15 November 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
15 November 2021	318,566	220.70	216.60	218.8290	LSE
15 November 2021	63,651	219.70	216.60	218.4325	CHIX
15 November 2021	58,325	219.60	216.60	218.4317	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 189,712,123 Ordinary Shares in treasury and have 11,336,608,056 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
15 November 2021	08:10:34	BST	796	216.80	BATE	1671510
15 November 2021	08:10:53	BST	1251	216.80	BATE	1,672,103
15 November 2021	08:11:09	BST	749	216.60	BATE	1,672,539
15 November 2021	08:11:10	BST	447	216.60	BATE	1,672,565
15 November 2021	08:11:10	BST	1136	216.60	BATE	1,672,563
15 November 2021	08:11:41	BST	228	216.70	BATE	1,673,196
15 November 2021	08:11:41	BST	390	216.70	BATE	1,673,198

15 November 2021	08:13:53	BST	600	217.90	BATE	1,676,263
15 November 2021	08:13:53	BST	900	217.90	BATE	1,676,261
15 November 2021	08:13:54	BST	1100	217.90	BATE	1,676,275
15 November 2021	08:13:54	BST	1441	217.90	BATE	1,676,279
15 November 2021	08:13:54	BST	600	217.90	BATE	1,676,277
15 November 2021	08:14:41	BST	747	217.70	BATE	1,677,243
15 November 2021	08:16:04	BST	658	217.70	BATE	1,679,393
15 November 2021	08:16:04	BST	92	217.70	BATE	1,679,389
15 November 2021	08:16:27	BST	500	217.80	BATE	1,679,917
15 November 2021	08:16:27	BST	750	217.80	BATE	1,679,915
15 November 2021	08:16:31	BST	1782	217.80	BATE	1,679,996
15 November 2021	08:17:00	BST	721	217.50	BATE	1,680,512
15 November 2021	08:19:58	BST	625	217.30	BATE	1,684,939
15 November 2021	08:20:56	BST	622	217.30	BATE	1,686,422
15 November 2021	08:21:51	BST	606	217.40	BATE	1,687,861
15 November 2021	08:25:41	BST	926	217.80	BATE	1,693,371
15 November 2021	08:25:41	BST	83	217.80	BATE	1,693,373

15 November 2021	08:25:41	BST	521	217.80	BATE	1,693,369
15 November 2021	08:25:41	BST	579	217.80	BATE	1,693,367
15 November 2021	08:25:41	BST	1631	217.80	BATE	1,693,365
15 November 2021	08:25:41	BST	800	217.80	BATE	1,693,363
15 November 2021	08:25:41	BST	750	217.80	BATE	1,693,361
15 November 2021	08:25:41	BST	642	217.80	BATE	1,693,353
15 November 2021	08:25:41	BST	714	217.80	BATE	1,693,349
15 November 2021	08:26:37	BST	704	217.60	BATE	1,694,766
15 November 2021	08:26:37	BST	696	217.70	BATE	1,694,760
15 November 2021	08:27:53	BST	710	217.80	BATE	1,696,819
15 November 2021	08:27:53	BST	750	217.80	BATE	1,696,817
15 November 2021	08:27:53	BST	709	217.70	BATE	1,696,807
15 November 2021	08:29:20	BST	731	217.80	BATE	1,698,831
15 November 2021	08:34:45	BST	750	218.50	BATE	1,706,963
15 November 2021	08:36:11	BST	738	218.60	BATE	1,709,424
15 November 2021	08:36:49	BST	342	218.60	BATE	1,710,359
15 November 2021	08:36:49	BST	514	218.60	BATE	1,710,355

15 November 2021	08:36:49	BST	658	218.60	BATE	1,710,357
15 November 2021	08:38:15	BST	1096	218.60	BATE	1,712,674
15 November 2021	08:38:15	BST	1000	218.60	BATE	1,712,672
15 November 2021	08:38:15	BST	750	218.60	BATE	1,712,670
15 November 2021	08:38:37	BST	1021	218.80	BATE	1,713,149
15 November 2021	08:41:01	BST	1400	219.20	BATE	1,716,676
15 November 2021	08:41:08	BST	926	219.20	BATE	1,716,842
15 November 2021	08:41:08	BST	890	219.10	BATE	1,716,832
15 November 2021	08:41:22	BST	750	219.20	BATE	1,717,201
15 November 2021	08:41:24	BST	750	219.20	BATE	1,717,237
15 November 2021	08:42:12	BST	750	219.40	BATE	1,718,546
15 November 2021	08:42:15	BST	750	219.40	BATE	1,718,595
15 November 2021	08:42:15	BST	750	219.40	BATE	1,718,592
15 November 2021	08:42:15	BST	750	219.40	BATE	1,718,589
15 November 2021	08:43:46	BST	750	219.20	BATE	1,721,487
15 November 2021	08:43:59	BST	693	219.20	BATE	1,721,878
15 November 2021	08:43:59	BST	750	219.20	BATE	1,721,876

15 November 2021	08:44:31	BST	1219	219.50	BATE	1,722,730
15 November 2021	08:44:31	BST	750	219.50	BATE	1,722,728
15 November 2021	08:44:31	BST	750	219.50	BATE	1,722,726
15 November 2021	08:44:31	BST	148	219.50	BATE	1,722,724
15 November 2021	08:45:59	BST	720	219.60	BATE	1,724,833
15 November 2021	08:46:03	BST	900	219.50	BATE	1,724,951
15 November 2021	08:47:32	BST	678	219.60	BATE	1,726,989
15 November 2021	08:48:00	BST	700	219.30	BATE	1,727,769
15 November 2021	08:48:03	BST	291	219.30	BATE	1,727,884
15 November 2021	08:48:03	BST	750	219.30	BATE	1,727,882
15 November 2021	08:49:04	BST	556	219.40	BATE	1,729,408
15 November 2021	08:49:30	BST	591	219.40	BATE	1,729,921
15 November 2021	08:49:30	BST	69	219.40	BATE	1,729,917
15 November 2021	08:49:30	BST	159	219.40	BATE	1,729,915
15 November 2021	08:50:01	BST	750	219.50	BATE	1,730,663
15 November 2021	08:50:01	BST	1430	219.50	BATE	1,730,661
15 November 2021	08:50:01	BST	1430	219.50	BATE	1,730,648

15 November 2021	08:50:23	BST	750	219.60	BATE	1,732,157
15 November 2021	08:50:23	BST	497	219.60	BATE	1,732,159
15 November 2021	08:51:23	BST	722	219.60	BATE	1,733,761
15 November 2021	08:08:49	BST	715	216.70	CHIX	1,668,801
15 November 2021	08:10:34	BST	1266	216.80	CHIX	1,671,508
15 November 2021	08:11:09	BST	642	216.60	CHIX	1,672,537
15 November 2021	08:11:54	BST	231	216.60	CHIX	1,673,429
15 November 2021	08:12:06	BST	692	216.60	CHIX	1,673,894
15 November 2021	08:12:06	BST	264	216.60	CHIX	1,673,892
15 November 2021	08:13:53	BST	881	217.80	CHIX	1,676,259
15 November 2021	08:13:53	BST	775	217.80	CHIX	1,676,257
15 November 2021	08:13:53	BST	1334	217.80	CHIX	1,676,255
15 November 2021	08:13:53	BST	2416	217.80	CHIX	1,676,253
15 November 2021	08:13:54	BST	343	217.80	CHIX	1,676,273
15 November 2021	08:13:54	BST	230	217.80	CHIX	1,676,271
15 November 2021	08:14:01	BST	1111	217.80	CHIX	1,676,443
15 November 2021	08:14:10	BST	1100	217.80	CHIX	1,676,603

15 November 2021	08:14:10	BST	481	217.80	CHIX	1,676,601
15 November 2021	08:14:41	BST	404	217.70	CHIX	1,677,247
15 November 2021	08:14:41	BST	646	217.70	CHIX	1,677,245
15 November 2021	08:14:41	BST	514	217.70	CHIX	1,677,241
15 November 2021	08:15:40	BST	175	217.80	CHIX	1,678,824
15 November 2021	08:15:40	BST	297	217.80	CHIX	1,678,822
15 November 2021	08:16:04	BST	417	217.70	CHIX	1,679,391
15 November 2021	08:16:33	BST	462	217.70	CHIX	1,680,034
15 November 2021	08:16:36	BST	417	217.60	CHIX	1,680,073
15 November 2021	08:18:09	BST	443	217.40	CHIX	1,682,326
15 November 2021	08:19:30	BST	455	217.30	CHIX	1,684,257
15 November 2021	08:19:30	BST	414	217.30	CHIX	1,684,255
15 November 2021	08:19:58	BST	422	217.30	CHIX	1,684,942
15 November 2021	08:21:51	BST	464	217.40	CHIX	1,687,859
15 November 2021	08:23:47	BST	467	217.40	CHIX	1,690,509
15 November 2021	08:23:47	BST	603	217.40	CHIX	1,690,507
15 November 2021	08:23:56	BST	750	217.40	CHIX	1,690,668

15 November 2021	08:24:47	BST	924	217.60	CHIX	1,691,913
15 November 2021	08:24:47	BST	433	217.60	CHIX	1,691,911
15 November 2021	08:25:41	BST	912	217.70	CHIX	1,693,359
15 November 2021	08:25:41	BST	1044	217.80	CHIX	1,693,357
15 November 2021	08:25:41	BST	715	217.80	CHIX	1,693,351
15 November 2021	08:25:41	BST	1716	217.80	CHIX	1,693,347
15 November 2021	08:26:37	BST	481	217.70	CHIX	1,694,762
15 November 2021	08:27:08	BST	1218	217.80	CHIX	1,695,751
15 November 2021	08:27:53	BST	443	217.70	CHIX	1,696,813
15 November 2021	08:27:53	BST	692	217.70	CHIX	1,696,809
15 November 2021	08:27:53	BST	427	217.70	CHIX	1,696,811
15 November 2021	08:29:20	BST	1181	217.80	CHIX	1,698,829
15 November 2021	08:29:56	BST	640	217.70	CHIX	1,699,658
15 November 2021	08:34:45	BST	3682	218.50	CHIX	1,706,961
15 November 2021	08:36:11	BST	403	218.60	CHIX	1,709,426
15 November 2021	08:36:11	BST	848	218.60	CHIX	1,709,430
15 November 2021	08:36:11	BST	443	218.60	CHIX	1,709,428

15 November 2021	08:38:15	BST	489	218.60	CHIX	1,712,668
15 November 2021	08:38:15	BST	725	218.60	CHIX	1,712,664
15 November 2021	08:39:21	BST	445	218.90	CHIX	1,714,327
15 November 2021	08:39:21	BST	727	219.00	CHIX	1714325
15 November 2021	08:39:21	BST	523	218.90	CHIX	1714323
15 November 2021	08:39:21	BST	410	218.90	CHIX	1714321
15 November 2021	08:41:08	BST	2	219.10	CHIX	1716836
15 November 2021	08:41:08	BST	445	219.10	CHIX	1716834
15 November 2021	08:41:08	BST	1214	219.10	CHIX	1716830
15 November 2021	08:41:56	BST	937	219.30	CHIX	1718056
15 November 2021	08:42:03	BST	1734	219.30	CHIX	1718239
15 November 2021	08:42:45	BST	558	219.30	CHIX	1719625
15 November 2021	08:42:45	BST	65	219.30	CHIX	1719623
15 November 2021	08:42:45	BST	636	219.30	CHIX	1719621
15 November 2021	08:44:23	BST	1121	219.40	CHIX	1722563
15 November 2021	08:45:59	BST	460	219.60	CHIX	1724839
15 November 2021	08:45:59	BST	760	219.60	CHIX	1724835

15 November 2021	08:46:03	BST	761	219.50	CHIX	1724945
15 November 2021	08:46:50	BST	1748	219.70	CHIX	1725954
15 November 2021	08:46:50	BST	713	219.70	CHIX	1725952
15 November 2021	08:46:50	BST	305	219.70	CHIX	1725950
15 November 2021	08:46:50	BST	915	219.70	CHIX	1725948
15 November 2021	08:47:32	BST	759	219.60	CHIX	1726991
15 November 2021	08:47:35	BST	350	219.50	CHIX	1727056
15 November 2021	08:47:35	BST	516	219.50	CHIX	1727054
15 November 2021	08:47:48	BST	412	219.40	CHIX	1727392
15 November 2021	08:48:01	BST	750	219.30	CHIX	1727841
15 November 2021	08:48:02	BST	1243	219.30	CHIX	1727844
15 November 2021	08:48:04	BST	838	219.30	CHIX	1727897
15 November 2021	08:48:22	BST	712	219.30	CHIX	1728491
15 November 2021	08:48:22	BST	463	219.30	CHIX	1728470
15 November 2021	08:49:04	BST	1171	219.40	CHIX	1729413
15 November 2021	08:49:30	BST	760	219.40	CHIX	1729923
15 November 2021	08:49:30	BST	186	219.40	CHIX	1729919

15 November 2021	08:50:01	BST	904	219.50	CHIX	1730707
15 November 2021	08:51:07	BST	639	219.60	CHIX	1733159
15 November 2021	08:51:07	BST	83	219.60	CHIX	1733157
15 November 2021	08:51:23	BST	830	219.60	CHIX	1733769
15 November 2021	08:51:23	BST	598	219.60	CHIX	1733767
15 November 2021	08:51:23	BST	711	219.60	CHIX	1733763
15 November 2021	08:08:45	BST	9391	216.80	LSE	1668620
15 November 2021	08:10:34	BST	9628	216.80	LSE	1671506
15 November 2021	08:11:09	BST	8812	216.60	LSE	1672535
15 November 2021	08:14:41	BST	10394	217.70	LSE	1677249
15 November 2021	08:15:40	BST	4530	217.80	LSE	1678826
15 November 2021	08:15:40	BST	3054	217.80	LSE	1678828
15 November 2021	08:15:40	BST	2756	217.80	LSE	1678830
15 November 2021	08:16:04	BST	9499	217.70	LSE	1679397
15 November 2021	08:16:04	BST	792	217.70	LSE	1679395
15 November 2021	08:19:30	BST	3873	217.30	LSE	1684266
15 November 2021	08:19:30	BST	1750	217.30	LSE	1684264

15 November 2021	08:19:30	BST	1327	217.30	LSE	1684260
15 November 2021	08:19:30	BST	2341	217.30	LSE	1684262
15 November 2021	08:24:47	BST	1996	217.60	LSE	1691915
15 November 2021	08:24:47	BST	9873	217.60	LSE	1691917
15 November 2021	08:25:41	BST	9885	217.80	LSE	1693355
15 November 2021	08:26:37	BST	1159	217.70	LSE	1694776
15 November 2021	08:26:37	BST	930	217.70	LSE	1694774
15 November 2021	08:26:37	BST	3788	217.70	LSE	1694772
15 November 2021	08:26:37	BST	1324	217.70	LSE	1694770
15 November 2021	08:26:37	BST	1750	217.70	LSE	1694768
15 November 2021	08:26:37	BST	9412	217.70	LSE	1694764
15 November 2021	08:27:53	BST	9999	217.70	LSE	1696815
15 November 2021	08:38:15	BST	10008	218.60	LSE	1712666
15 November 2021	08:41:08	BST	10384	219.10	LSE	1716838
15 November 2021	08:42:45	BST	9716	219.30	LSE	1719627
15 November 2021	08:42:53	BST	13432	219.20	LSE	1719809
15 November 2021	08:45:59	BST	9531	219.60	LSE	1724837

15 November 2021	08:46:03	BST	10346	219.50	LSE	1724947
15 November 2021	08:47:32	BST	443	219.60	LSE	1726995
15 November 2021	08:47:32	BST	8698	219.60	LSE	1726993
15 November 2021	08:49:04	BST	6354	219.40	LSE	1729411
15 November 2021	08:49:37	BST	8791	219.40	LSE	1730024
15 November 2021	08:49:37	BST	3075	219.40	LSE	1730022
15 November 2021	08:51:23	BST	10427	219.60	LSE	1733765
15 November 2021	08:52:31	BST	9550	219.70	LSE	1735828
15 November 2021	09:04:16	BST	3247	219.70	LSE	1752245
15 November 2021	09:04:16	BST	6354	219.70	LSE	1752243
15 November 2021	09:08:19	BST	1330	219.30	LSE	1758389
15 November 2021	09:08:19	BST	1314	219.30	LSE	1758387
15 November 2021	09:08:19	BST	1750	219.30	LSE	1758391
15 November 2021	09:17:46	BST	4399	219.50	LSE	1770785
15 November 2021	09:17:46	BST	5914	219.50	LSE	1770787
15 November 2021	09:27:00	BST	9906	220.10	LSE	1782121
15 November 2021	09:38:02	BST	2856	220.10	LSE	1795137

15 November 2021	09:38:02	BST	2243	220.10	LSE	1795135
15 November 2021	09:38:02	BST	621	220.10	LSE	1795133
15 November 2021	09:38:02	BST	3552	220.10	LSE	1795131
15 November 2021	09:38:02	BST	430	220.10	LSE	1795129
15 November 2021	11:04:54	BST	266	219.40	LSE	1873044
15 November 2021	11:07:34	BST	9572	219.40	LSE	1875051
15 November 2021	11:18:25	BST	8836	220.00	LSE	1882293
15 November 2021	11:24:49	BST	4492	220.70	LSE	1886835
15 November 2021	11:24:49	BST	4284	220.70	LSE	1886833
15 November 2021	11:27:35	BST	8594	220.50	LSE	1888984
15 November 2021	11:36:59	BST	9588	220.50	LSE	1895099