

NatWest Group plc

18 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
18 November 2021	76,267	223.30	221.60	222.8174	LSE
18 November 2021	42,266	223.40	221.50	222.9571	CHIX
18 November 2021	45,519	223.40	221.80	222.9256	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 11,335,756,717 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
18 November 2021	08:11:34	BST	459	222.10	BATE	1640622
18 November 2021	08:11:34	BST	289	222.10	BATE	1,640,620
18 November 2021	08:11:34	BST	675	222.40	BATE	1,640,613
18 November 2021	08:11:36	BST	646	222.00	BATE	1,640,660
18 November 2021	08:11:39	BST	29	222.00	BATE	1,640,708
18 November 2021	08:13:06	BST	1064	221.80	BATE	1,643,162
18 November 2021	08:13:06	BST	111	221.80	BATE	1,643,160

18 November 2021	08:15:16	BST	79	221.80	BATE	1,646,849
18 November 2021	08:15:16	BST	1000	221.80	BATE	1,646,847
18 November 2021	08:15:33	BST	731	221.80	BATE	1,647,350
18 November 2021	08:15:33	BST	477	221.80	BATE	1,647,348
18 November 2021	08:15:33	BST	359	221.80	BATE	1,647,346
18 November 2021	08:15:33	BST	967	221.80	BATE	1,647,344
18 November 2021	08:15:33	BST	731	221.80	BATE	1,647,342
18 November 2021	08:17:10	BST	245	222.40	BATE	1,650,360
18 November 2021	08:17:10	BST	731	222.40	BATE	1,650,358
18 November 2021	08:17:10	BST	1100	222.40	BATE	1,650,356
18 November 2021	08:17:10	BST	285	222.40	BATE	1,650,346
18 November 2021	08:17:10	BST	461	222.40	BATE	1,650,344
18 November 2021	08:17:54	BST	743	222.30	BATE	1,651,713
18 November 2021	08:19:34	BST	538	222.30	BATE	1,654,906
18 November 2021	08:19:34	BST	731	222.30	BATE	1,654,904
18 November 2021	08:25:03	BST	645	223.40	BATE	1,664,459
18 November 2021	08:25:03	BST	731	223.40	BATE	1,664,457

18 November 2021	08:25:03	BST	1100	223.40	BATE	1,664,455
18 November 2021	08:25:03	BST	382	223.40	BATE	1,664,453
18 November 2021	08:25:03	BST	1178	223.40	BATE	1,664,451
18 November 2021	08:25:03	BST	731	223.40	BATE	1,664,443
18 November 2021	08:25:03	BST	465	223.40	BATE	1,664,445
18 November 2021	08:25:03	BST	731	223.40	BATE	1,664,437
18 November 2021	08:25:03	BST	980	223.40	BATE	1,664,431
18 November 2021	08:28:12	BST	366	223.10	BATE	1,669,842
18 November 2021	08:28:12	BST	731	223.10	BATE	1,669,840
18 November 2021	08:30:05	BST	1100	223.30	BATE	1,672,740
18 November 2021	08:30:05	BST	665	223.30	BATE	1,672,742
18 November 2021	08:30:05	BST	702	223.30	BATE	1,672,738
18 November 2021	08:30:38	BST	718	223.20	BATE	1,673,742
18 November 2021	08:33:02	BST	731	223.30	BATE	1,678,226
18 November 2021	08:33:11	BST	1000	223.30	BATE	1,678,484
18 November 2021	08:33:11	BST	731	223.30	BATE	1,678,482
18 November 2021	08:33:21	BST	1000	223.30	BATE	1,678,988

18 November 2021	08:33:21	BST	731	223.30	BATE	1,678,986
18 November 2021	08:33:33	BST	719	223.30	BATE	1,679,343
18 November 2021	08:35:12	BST	731	223.40	BATE	1,682,166
18 November 2021	08:37:11	BST	736	223.30	BATE	1,685,643
18 November 2021	08:37:12	BST	1000	223.30	BATE	1,685,672
18 November 2021	08:37:12	BST	2	223.30	BATE	1,685,674
18 November 2021	08:40:30	BST	703	223.00	BATE	1,691,314
18 November 2021	08:40:30	BST	606	223.10	BATE	1,691,310
18 November 2021	08:40:30	BST	686	223.20	BATE	1,691,306
18 November 2021	08:41:02	BST	400	223.10	BATE	1,692,699
18 November 2021	08:41:02	BST	991	223.10	BATE	1,692,697
18 November 2021	08:41:02	BST	400	223.10	BATE	1,692,695
18 November 2021	08:41:02	BST	1000	223.10	BATE	1,692,693
18 November 2021	08:41:23	BST	824	223.00	BATE	1,693,526
18 November 2021	08:41:24	BST	917	222.90	BATE	1,693,609
18 November 2021	08:42:45	BST	1294	223.10	BATE	1,695,976
18 November 2021	08:44:31	BST	946	223.10	BATE	1,699,452

18 November 2021	08:44:53	BST	723	223.10	BATE	1,700,133
18 November 2021	08:46:54	BST	922	223.40	BATE	1,703,009
18 November 2021	08:46:54	BST	1200	223.40	BATE	1,703,007
18 November 2021	08:48:42	BST	672	223.10	BATE	1,705,477
18 November 2021	08:49:41	BST	787	223.20	BATE	1,706,811
18 November 2021	08:49:41	BST	1391	223.20	BATE	1,706,809
18 November 2021	08:11:34	BST	437	222.30	CHIX	1,640,611
18 November 2021	08:11:35	BST	416	222.10	CHIX	1,640,631
18 November 2021	08:11:36	BST	418	222.00	CHIX	1,640,639
18 November 2021	08:11:39	BST	66	222.00	CHIX	1,640,706
18 November 2021	08:13:51	BST	1226	221.60	CHIX	1,644,321
18 November 2021	08:13:52	BST	487	221.50	CHIX	1,644,351
18 November 2021	08:14:27	BST	409	221.60	CHIX	1,645,278
18 November 2021	08:14:27	BST	437	221.60	CHIX	1,645,276
18 November 2021	08:15:33	BST	492	221.70	CHIX	1,647,358
18 November 2021	08:15:33	BST	418	221.70	CHIX	1,647,356
18 November 2021	08:15:33	BST	410	221.70	CHIX	1,647,354

18 November 2021	08:17:10	BST	1174	222.40	CHIX	1,650,350
18 November 2021	08:17:10	BST	423	222.40	CHIX	1,650,348
18 November 2021	08:17:14	BST	1156	222.20	CHIX	1,650,454
18 November 2021	08:17:54	BST	432	222.40	CHIX	1,651,711
18 November 2021	08:18:02	BST	443	222.20	CHIX	1,651,934
18 November 2021	08:19:33	BST	731	222.30	CHIX	1,654,887
18 November 2021	08:19:34	BST	413	222.20	CHIX	1,654,902
18 November 2021	08:25:03	BST	430	223.30	CHIX	1,664,449
18 November 2021	08:25:03	BST	555	223.30	CHIX	1,664,447
18 November 2021	08:25:03	BST	731	223.40	CHIX	1,664,435
18 November 2021	08:25:03	BST	6627	223.40	CHIX	1,664,433
18 November 2021	08:25:04	BST	442	223.20	CHIX	1,664,549
18 November 2021	08:25:17	BST	452	223.10	CHIX	1,664,830
18 November 2021	08:27:00	BST	454	223.10	CHIX	1,667,937
18 November 2021	08:28:12	BST	408	223.10	CHIX	1,669,844
18 November 2021	08:29:02	BST	488	223.20	CHIX	1,671,056
18 November 2021	08:29:02	BST	918	223.20	CHIX	1,671,058

18 November 2021	08:30:25	BST	470	223.30	CHIX	1,673,324
18 November 2021	08:30:25	BST	1077	223.30	CHIX	1,673,322
18 November 2021	08:30:25	BST	2	223.30	CHIX	1,673,320
18 November 2021	08:30:38	BST	632	223.20	CHIX	1,673,744
18 November 2021	08:30:38	BST	443	223.20	CHIX	1,673,740
18 November 2021	08:30:38	BST	713	223.20	CHIX	1,673,738
18 November 2021	08:30:41	BST	461	223.10	CHIX	1,673,801
18 November 2021	08:34:22	BST	1057	223.30	CHIX	1,680,751
18 November 2021	08:34:22	BST	136	223.30	CHIX	1,680,749
18 November 2021	08:34:22	BST	1026	223.30	CHIX	1,680,747
18 November 2021	08:35:33	BST	528	223.30	CHIX	1,682,775
18 November 2021	08:35:33	BST	684	223.30	CHIX	1,682,771
18 November 2021	08:37:11	BST	873	223.30	CHIX	1,685,647
18 November 2021	08:37:11	BST	907	223.30	CHIX	1,685,645
18 November 2021	08:39:12	BST	616	223.30	CHIX	1,689,201
18 November 2021	08:39:12	BST	120	223.30	CHIX	1,689,199
18 November 2021	08:39:12	BST	177	223.30	CHIX	1,689,197

18 November 2021	08:39:12	BST	274	223.30	CHIX	1,689,195
18 November 2021	08:39:12	BST	457	223.30	CHIX	1,689,193
18 November 2021	08:40:01	BST	797	223.30	CHIX	1,690,605
18 November 2021	08:40:30	BST	660	223.00	CHIX	1,691,312
18 November 2021	08:40:30	BST	907	223.20	CHIX	1,691,308
18 November 2021	08:41:23	BST	461	223.00	CHIX	1,693,524
18 November 2021	08:41:23	BST	420	223.00	CHIX	1,693,522
18 November 2021	08:41:23	BST	536	223.00	CHIX	1,693,520
18 November 2021	08:41:23	BST	477	223.00	CHIX	1,693,518
18 November 2021	08:43:21	BST	478	223.00	CHIX	1,697,372
18 November 2021	08:43:35	BST	473	223.00	CHIX	1,697,849
18 November 2021	08:45:51	BST	458	223.10	CHIX	1,701,605
18 November 2021	08:46:54	BST	945	223.40	CHIX	1,703,005
18 November 2021	08:46:57	BST	486	223.30	CHIX	1,703,079
18 November 2021	08:46:57	BST	889	223.30	CHIX	1,703,075
18 November 2021	08:47:02	BST	377	223.10	CHIX	1,703,153
18 November 2021	08:47:03	BST	278	223.10	CHIX	1,703,177

18 November 2021	08:47:46	BST	526	223.00	CHIX	1,704,067
18 November 2021	08:47:46	BST	470	223.00	CHIX	1,704,065
18 November 2021	08:48:42	BST	482	223.10	CHIX	1,705,479
18 November 2021	08:11:34	BST	8601	222.40	LSE	1640615
18 November 2021	08:13:49	BST	1000	221.60	LSE	1644288
18 November 2021	08:13:49	BST	472	221.60	LSE	1644286
18 November 2021	08:13:49	BST	3337	221.60	LSE	1644292
18 November 2021	08:13:49	BST	830	221.60	LSE	1644290
18 November 2021	08:13:49	BST	3395	221.60	LSE	1644277
18 November 2021	08:17:10	BST	731	222.40	LSE	1650354
18 November 2021	08:17:10	BST	7639	222.40	LSE	1650352
18 November 2021	08:25:03	BST	2899	223.30	LSE	1664441
18 November 2021	08:25:03	BST	4686	223.30	LSE	1664439
18 November 2021	08:25:04	BST	8131	223.20	LSE	1664551
18 November 2021	08:35:33	BST	2709	223.30	LSE	1682773
18 November 2021	08:35:33	BST	4873	223.30	LSE	1682769
18 November 2021	08:41:24	BST	34	222.80	LSE	1693653

18 November 2021	08:41:45	BST	31	222.80	LSE	1694386
18 November 2021	08:43:21	BST	1700	223.00	LSE	1697376
18 November 2021	08:43:21	BST	1750	223.00	LSE	1697378
18 November 2021	08:43:21	BST	1387	223.00	LSE	1697380
18 November 2021	08:43:21	BST	3644	223.00	LSE	1697382
18 November 2021	08:43:21	BST	9279	223.00	LSE	1697374
18 November 2021	08:46:57	BST	9139	223.30	LSE	1703077