

NatWest Group plc

22 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
22 November 2021	40,805	223.10	222.30	222.7815	LSE

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 11,330,105,041 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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Legal Entity Identifier: 2138005O9XJIN4JPN90

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
22 November 2021	08:04:40	BST	8361	223.10	LSE	1631080
22 November 2021	08:11:39	BST	8725	222.30	LSE	1,647,687
22 November 2021	08:19:57	BST	8560	222.90	LSE	1,663,454
22 November 2021	08:26:01	BST	7174	222.50	LSE	1,675,138
22 November 2021	08:34:19	BST	6930	223.10	LSE	1,690,887
22 November 2021	08:34:19	BST	1055	223.10	LSE	1,690,885