

NatWest Group plc

1 December 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
01 December 2021	779,380	216.50	214.50	215.5704	LSE
01 December 2021	89,833	216.30	214.70	215.4358	CHIX
01 December 2021	47,884	216.30	214.60	215.5426	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 11,303,057,289 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
01 December 2021	15:30:57	BST	750	215.20	BATE	2404537
01 December 2021	15:33:00	BST	748	215.40	BATE	2,408,354
01 December 2021	15:33:53	BST	693	215.30	BATE	2,410,028
01 December 2021	15:34:20	BST	740	215.20	BATE	2,411,106
01 December 2021	15:34:20	BST	160	215.20	BATE	2,411,102
01 December 2021	15:34:20	BST	783	215.20	BATE	2,411,100
01 December 2021	15:38:19	BST	615	215.00	BATE	2,419,750

01 December 2021	15:38:30	BST	2100	215.00	BATE	2,420,081
01 December 2021	15:38:30	BST	615	215.00	BATE	2,420,075
01 December 2021	15:39:41	BST	1295	214.90	BATE	2,422,287
01 December 2021	15:39:50	BST	674	214.80	BATE	2,422,726
01 December 2021	15:40:31	BST	604	214.60	BATE	2,425,532
01 December 2021	15:44:06	BST	783	215.00	BATE	2,432,314
01 December 2021	15:44:17	BST	783	215.00	BATE	2,432,634
01 December 2021	15:44:17	BST	21	215.00	BATE	2,432,632
01 December 2021	15:44:25	BST	783	215.00	BATE	2,432,865
01 December 2021	15:44:25	BST	377	215.00	BATE	2,432,863
01 December 2021	15:44:25	BST	723	215.00	BATE	2,432,861
01 December 2021	15:44:25	BST	783	215.00	BATE	2,432,859
01 December 2021	15:45:27	BST	652	215.20	BATE	2,435,351
01 December 2021	15:45:27	BST	3	215.20	BATE	2,435,349
01 December 2021	15:46:24	BST	745	215.30	BATE	2,437,144
01 December 2021	15:50:49	BST	310	215.40	BATE	2,445,777
01 December 2021	15:50:49	BST	790	215.40	BATE	2,445,775

01 December 2021	15:50:49	BST	783	215.40	BATE	2,445,773
01 December 2021	15:50:54	BST	73	215.40	BATE	2,445,915
01 December 2021	15:50:54	BST	783	215.40	BATE	2,445,913
01 December 2021	15:55:00	BST	604	215.50	BATE	2,454,232
01 December 2021	15:55:09	BST	716	215.50	BATE	2,454,524
01 December 2021	15:57:41	BST	666	215.60	BATE	2,459,540
01 December 2021	15:58:08	BST	659	215.50	BATE	2,460,417
01 December 2021	15:58:10	BST	1173	215.50	BATE	2,460,468
01 December 2021	16:00:32	BST	138	215.40	BATE	2,466,806
01 December 2021	16:00:36	BST	233	215.40	BATE	2,466,932
01 December 2021	16:00:37	BST	100	215.40	BATE	2,466,951
01 December 2021	16:00:41	BST	218	215.40	BATE	2,467,066
01 December 2021	16:02:58	BST	668	215.30	BATE	2,471,489
01 December 2021	16:04:15	BST	656	215.30	BATE	2,474,336
01 December 2021	16:04:15	BST	783	215.30	BATE	2,474,330
01 December 2021	16:06:50	BST	1204	215.50	BATE	2,480,105
01 December 2021	16:10:34	BST	1077	215.60	BATE	2,488,475

01 December 2021	16:10:34	BST	783	215.60	BATE	2,488,477
01 December 2021	16:10:34	BST	123	215.60	BATE	2,488,473
01 December 2021	16:10:34	BST	783	215.60	BATE	2,488,471
01 December 2021	16:11:02	BST	245	215.60	BATE	2,489,708
01 December 2021	16:11:02	BST	416	215.60	BATE	2,489,702
01 December 2021	16:11:28	BST	320	215.60	BATE	2,490,963
01 December 2021	16:11:28	BST	783	215.60	BATE	2,490,959
01 December 2021	16:11:28	BST	880	215.60	BATE	2,490,961
01 December 2021	16:12:26	BST	342	215.60	BATE	2,493,511
01 December 2021	16:12:26	BST	258	215.60	BATE	2,493,509
01 December 2021	16:12:26	BST	642	215.60	BATE	2,493,507
01 December 2021	16:12:26	BST	171	215.60	BATE	2,493,505
01 December 2021	16:15:34	BST	912	215.90	BATE	2,501,141
01 December 2021	16:15:34	BST	656	215.90	BATE	2,501,139
01 December 2021	16:15:47	BST	783	216.00	BATE	2,501,919
01 December 2021	16:15:47	BST	1200	216.00	BATE	2,501,917
01 December 2021	16:16:01	BST	4339	216.00	BATE	2,502,498

01 December 2021	16:16:01	BST	1053	216.00	BATE	2,502,496
01 December 2021	16:16:01	BST	147	216.00	BATE	2,502,494
01 December 2021	16:16:01	BST	783	216.00	BATE	2,502,492
01 December 2021	16:18:35	BST	53	216.10	BATE	2,509,692
01 December 2021	16:18:48	BST	491	216.30	BATE	2,510,218
01 December 2021	16:18:48	BST	783	216.30	BATE	2,510,216
01 December 2021	16:18:48	BST	288	216.30	BATE	2,510,214
01 December 2021	16:18:48	BST	1000	216.30	BATE	2,510,212
01 December 2021	16:18:48	BST	1504	216.30	BATE	2,510,210
01 December 2021	16:18:48	BST	900	216.30	BATE	2,510,208
01 December 2021	16:18:48	BST	182	216.30	BATE	2,510,206
01 December 2021	08:15:46	BST	440	214.90	CHIX	1,813,587
01 December 2021	08:15:46	BST	422	214.90	CHIX	1,813,585
01 December 2021	08:17:33	BST	468	214.90	CHIX	1,816,782
01 December 2021	08:17:33	BST	995	214.90	CHIX	1,816,780
01 December 2021	08:17:38	BST	953	214.80	CHIX	1,816,857
01 December 2021	08:17:55	BST	499	214.80	CHIX	1,817,235

01 December 2021	08:17:55	BST	445	214.80	CHIX	1,817,233
01 December 2021	08:18:57	BST	403	215.00	CHIX	1,818,876
01 December 2021	08:18:57	BST	407	215.00	CHIX	1,818,874
01 December 2021	08:20:12	BST	409	215.30	CHIX	1,820,687
01 December 2021	08:20:13	BST	499	215.20	CHIX	1,820,742
01 December 2021	08:20:13	BST	556	215.20	CHIX	1,820,740
01 December 2021	08:20:13	BST	935	215.20	CHIX	1,820,736
01 December 2021	08:20:14	BST	413	215.10	CHIX	1,820,853
01 December 2021	08:20:20	BST	451	215.00	CHIX	1,821,005
01 December 2021	08:22:06	BST	200	215.10	CHIX	1,824,102
01 December 2021	08:22:06	BST	764	215.10	CHIX	1,824,100
01 December 2021	08:23:07	BST	1018	215.30	CHIX	1,825,743
01 December 2021	08:23:53	BST	583	215.30	CHIX	1,826,878
01 December 2021	08:23:53	BST	560	215.30	CHIX	1,826,876
01 December 2021	08:24:12	BST	575	215.20	CHIX	1,827,332
01 December 2021	08:24:12	BST	607	215.20	CHIX	1,827,330
01 December 2021	08:24:12	BST	470	215.20	CHIX	1,827,328

01 December 2021	08:25:58	BST	479	215.40	CHIX	1,830,382
01 December 2021	08:25:58	BST	585	215.40	CHIX	1,830,380
01 December 2021	08:25:58	BST	35	215.40	CHIX	1,830,378
01 December 2021	08:26:00	BST	632	215.30	CHIX	1,830,468
01 December 2021	08:26:00	BST	731	215.30	CHIX	1,830,466
01 December 2021	08:26:26	BST	116	215.30	CHIX	1,831,477
01 December 2021	08:26:26	BST	1737	215.30	CHIX	1,831,475
01 December 2021	08:27:16	BST	783	215.50	CHIX	1,833,024
01 December 2021	08:27:16	BST	468	215.50	CHIX	1,833,022
01 December 2021	08:27:42	BST	408	215.60	CHIX	1,833,607
01 December 2021	08:27:44	BST	431	215.60	CHIX	1,833,636
01 December 2021	08:28:05	BST	1	215.70	CHIX	1,834,135
01 December 2021	08:28:05	BST	783	215.70	CHIX	1,834,133
01 December 2021	08:28:05	BST	1217	215.60	CHIX	1,834,131
01 December 2021	08:28:57	BST	496	215.70	CHIX	1,835,657
01 December 2021	08:28:57	BST	417	215.70	CHIX	1,835,655
01 December 2021	08:29:53	BST	789	215.60	CHIX	1,837,072

01 December 2021	08:30:03	BST	259	215.50	CHIX	1,837,524
01 December 2021	08:30:03	BST	314	215.50	CHIX	1,837,522
01 December 2021	08:30:03	BST	568	215.50	CHIX	1,837,526
01 December 2021	08:30:08	BST	885	215.40	CHIX	1,837,692
01 December 2021	08:30:32	BST	835	215.50	CHIX	1,838,581
01 December 2021	08:30:32	BST	448	215.50	CHIX	1,838,579
01 December 2021	08:31:07	BST	429	215.50	CHIX	1,839,622
01 December 2021	08:32:00	BST	783	215.70	CHIX	1,841,255
01 December 2021	08:32:04	BST	603	215.60	CHIX	1,841,379
01 December 2021	08:32:04	BST	614	215.60	CHIX	1,841,377
01 December 2021	08:32:05	BST	583	215.50	CHIX	1,841,394
01 December 2021	08:34:56	BST	849	216.00	CHIX	1,846,346
01 December 2021	08:35:06	BST	408	215.90	CHIX	1,846,661
01 December 2021	08:35:06	BST	769	215.90	CHIX	1,846,659
01 December 2021	15:33:53	BST	401	215.30	CHIX	2,410,022
01 December 2021	15:33:53	BST	461	215.30	CHIX	2,410,020
01 December 2021	15:34:20	BST	510	215.20	CHIX	2,411,104

01 December 2021	15:34:20	BST	1155	215.20	CHIX	2,411,098
01 December 2021	15:35:03	BST	538	215.10	CHIX	2,412,640
01 December 2021	15:35:03	BST	747	215.10	CHIX	2,412,636
01 December 2021	15:35:30	BST	478	215.00	CHIX	2413832
01 December 2021	15:37:26	BST	265	215.00	CHIX	2418131
01 December 2021	15:37:27	BST	63	215.00	CHIX	2418146
01 December 2021	15:37:27	BST	168	215.00	CHIX	2418144
01 December 2021	15:37:40	BST	366	215.00	CHIX	2418436
01 December 2021	15:38:19	BST	831	215.10	CHIX	2419748
01 December 2021	15:38:19	BST	1049	215.10	CHIX	2419746
01 December 2021	15:38:19	BST	195	215.10	CHIX	2419744
01 December 2021	15:38:30	BST	610	215.00	CHIX	2420079
01 December 2021	15:38:30	BST	494	215.00	CHIX	2420077
01 December 2021	15:39:41	BST	630	214.90	CHIX	2422285
01 December 2021	15:39:42	BST	482	214.80	CHIX	2422338
01 December 2021	15:39:42	BST	475	214.80	CHIX	2422324
01 December 2021	15:40:04	BST	639	214.70	CHIX	2423986

01 December 2021	15:42:26	BST	1600	215.00	CHIX	2429278
01 December 2021	15:42:26	BST	666	215.00	CHIX	2429276
01 December 2021	15:42:26	BST	151	215.00	CHIX	2429274
01 December 2021	15:42:26	BST	908	215.00	CHIX	2429272
01 December 2021	15:45:01	BST	486	215.00	CHIX	2434082
01 December 2021	15:48:14	BST	416	215.40	CHIX	2440709
01 December 2021	15:48:37	BST	948	215.40	CHIX	2441341
01 December 2021	15:48:37	BST	1900	215.40	CHIX	2441339
01 December 2021	15:48:37	BST	1310	215.40	CHIX	2441337
01 December 2021	15:52:14	BST	482	215.40	CHIX	2448407
01 December 2021	15:55:00	BST	497	215.50	CHIX	2454230
01 December 2021	15:55:00	BST	439	215.50	CHIX	2454228
01 December 2021	15:55:09	BST	889	215.50	CHIX	2454503
01 December 2021	15:55:18	BST	463	215.50	CHIX	2454776
01 December 2021	15:55:45	BST	481	215.50	CHIX	2455614
01 December 2021	15:57:01	BST	526	215.60	CHIX	2458120
01 December 2021	15:57:02	BST	102	215.60	CHIX	2458200

01 December 2021	15:57:12	BST	459	215.60	CHIX	2458632
01 December 2021	15:57:12	BST	3	215.60	CHIX	2458630
01 December 2021	15:57:41	BST	1170	215.50	CHIX	2459542
01 December 2021	15:58:08	BST	430	215.50	CHIX	2460425
01 December 2021	15:58:08	BST	449	215.50	CHIX	2460421
01 December 2021	15:58:08	BST	883	215.50	CHIX	2460419
01 December 2021	15:58:08	BST	1481	215.50	CHIX	2460415
01 December 2021	15:59:15	BST	493	215.40	CHIX	2462561
01 December 2021	15:59:15	BST	483	215.40	CHIX	2462557
01 December 2021	16:00:41	BST	486	215.40	CHIX	2467068
01 December 2021	16:02:58	BST	785	215.30	CHIX	2471487
01 December 2021	16:02:58	BST	578	215.30	CHIX	2471485
01 December 2021	16:03:24	BST	516	215.20	CHIX	2472446
01 December 2021	16:03:55	BST	893	215.30	CHIX	2473674
01 December 2021	16:04:15	BST	783	215.30	CHIX	2474334
01 December 2021	16:04:15	BST	1250	215.30	CHIX	2474332
01 December 2021	16:04:21	BST	596	215.20	CHIX	2474578

01 December 2021	16:04:28	BST	89	215.10	CHIX	2474892
01 December 2021	16:04:28	BST	803	215.10	CHIX	2474890
01 December 2021	16:04:36	BST	425	215.20	CHIX	2475229
01 December 2021	16:04:37	BST	405	215.20	CHIX	2475239
01 December 2021	16:04:58	BST	6	215.30	CHIX	2475762
01 December 2021	16:06:50	BST	582	215.50	CHIX	2480103
01 December 2021	16:06:50	BST	2000	215.50	CHIX	2480101
01 December 2021	16:06:50	BST	783	215.50	CHIX	2480099
01 December 2021	16:06:50	BST	439	215.50	CHIX	2480090
01 December 2021	16:06:50	BST	34	215.50	CHIX	2480088
01 December 2021	16:10:37	BST	4	215.60	CHIX	2488741
01 December 2021	16:10:37	BST	12	215.60	CHIX	2488739
01 December 2021	16:11:02	BST	504	215.60	CHIX	2489706
01 December 2021	16:11:02	BST	876	215.60	CHIX	2489704
01 December 2021	16:11:52	BST	19	215.50	CHIX	2491700
01 December 2021	16:12:17	BST	2278	215.70	CHIX	2493118
01 December 2021	16:13:28	BST	456	215.60	CHIX	2495797

01 December 2021	16:13:48	BST	19	215.70	CHIX	2496611
01 December 2021	16:13:50	BST	36	215.70	CHIX	2496657
01 December 2021	16:13:51	BST	30	215.70	CHIX	2496713
01 December 2021	16:13:52	BST	163	215.70	CHIX	2496751
01 December 2021	16:14:44	BST	232	215.80	CHIX	2498785
01 December 2021	16:14:50	BST	117	215.80	CHIX	2498946
01 December 2021	16:14:50	BST	22	215.80	CHIX	2498944
01 December 2021	16:14:51	BST	331	215.80	CHIX	2498987
01 December 2021	16:14:51	BST	102	215.80	CHIX	2498985
01 December 2021	16:15:47	BST	1669	215.90	CHIX	2501933
01 December 2021	16:16:08	BST	487	215.90	CHIX	2502881
01 December 2021	16:17:04	BST	345	215.90	CHIX	2505073
01 December 2021	16:17:04	BST	2530	215.90	CHIX	2505071
01 December 2021	16:17:04	BST	440	215.90	CHIX	2505069
01 December 2021	16:17:08	BST	387	216.00	CHIX	2505406
01 December 2021	16:17:08	BST	9	216.00	CHIX	2505404
01 December 2021	16:17:09	BST	783	216.00	CHIX	2505586

01 December 2021	16:17:09	BST	38	216.00	CHIX	2505569
01 December 2021	16:17:09	BST	783	216.00	CHIX	2505513
01 December 2021	16:17:09	BST	729	216.00	CHIX	2505511
01 December 2021	16:17:09	BST	755	216.00	CHIX	2505509
01 December 2021	16:18:21	BST	3	216.20	CHIX	2509095
01 December 2021	16:18:21	BST	18	216.20	CHIX	2509085
01 December 2021	16:18:35	BST	1109	216.20	CHIX	2509687
01 December 2021	16:18:35	BST	1401	216.20	CHIX	2509685
01 December 2021	16:18:35	BST	14	216.20	CHIX	2509683
01 December 2021	16:20:03	BST	1274	216.30	CHIX	2514144
01 December 2021	16:20:38	BST	206	216.30	CHIX	2516088
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01 December 2021	10:23:03	BST	6663	216.40	LSE	1987175
01 December 2021	10:23:32	BST	6607	216.20	LSE	1987720
01 December 2021	10:26:49	BST	7359	216.30	LSE	1990774
01 December 2021	10:38:42	BST	6655	216.30	LSE	2003455
01 December 2021	10:46:15	BST	169	216.10	LSE	2010647

01 December 2021	10:46:15	BST	306	216.10	LSE	2010645
01 December 2021	10:46:15	BST	240	216.10	LSE	2010643
01 December 2021	10:46:17	BST	2512	216.10	LSE	2010656
01 December 2021	10:46:47	BST	1106	216.10	LSE	2011148
01 December 2021	10:46:47	BST	2560	216.10	LSE	2011146
01 December 2021	10:52:55	BST	7543	216.20	LSE	2017800
01 December 2021	11:02:56	BST	6364	215.90	LSE	2027642
01 December 2021	11:15:45	BST	6577	215.40	LSE	2039169
01 December 2021	11:26:15	BST	1	215.70	LSE	2049766
01 December 2021	11:26:15	BST	6996	215.70	LSE	2049764
01 December 2021	11:38:09	BST	7558	215.80	LSE	2058909
01 December 2021	11:50:30	BST	4555	216.00	LSE	2069638
01 December 2021	11:50:30	BST	2959	216.00	LSE	2069636
01 December 2021	12:01:21	BST	5235	216.50	LSE	2079952
01 December 2021	12:01:21	BST	1320	216.50	LSE	2079950
01 December 2021	12:01:21	BST	198	216.50	LSE	2079948
01 December 2021	12:07:04	BST	728	216.30	LSE	2084974

01 December 2021	12:07:04	BST	1000	216.30	LSE	2084972
01 December 2021	12:07:04	BST	1750	216.30	LSE	2084970
01 December 2021	12:17:41	BST	1750	216.40	LSE	2094707
01 December 2021	12:17:41	BST	849	216.40	LSE	2094705
01 December 2021	12:27:35	BST	3195	216.50	LSE	2104020
01 December 2021	12:27:35	BST	3243	216.50	LSE	2104022
01 December 2021	12:34:27	BST	7267	216.10	LSE	2110390
01 December 2021	12:55:10	BST	7122	216.10	LSE	2130793
01 December 2021	13:05:12	BST	5046	215.90	LSE	2141370
01 December 2021	13:05:12	BST	1750	215.90	LSE	2141367
01 December 2021	13:18:23	BST	6933	216.10	LSE	2155154
01 December 2021	13:20:40	BST	7050	216.00	LSE	2157543
01 December 2021	13:29:46	BST	728	215.60	LSE	2167227
01 December 2021	13:29:46	BST	1000	215.60	LSE	2167225
01 December 2021	13:29:46	BST	704	215.60	LSE	2167231
01 December 2021	13:29:46	BST	728	215.60	LSE	2167229
01 December 2021	13:29:46	BST	728	215.60	LSE	2167223

01 December 2021	13:29:46	BST	1750	215.60	LSE	2167221
01 December 2021	13:29:46	BST	1319	215.60	LSE	2167219
01 December 2021	13:37:26	BST	7303	215.90	LSE	2176902
01 December 2021	13:47:00	BST	3441	216.10	LSE	2188993
01 December 2021	13:47:00	BST	3077	216.10	LSE	2188991
01 December 2021	13:52:44	BST	6758	216.00	LSE	2197181
01 December 2021	14:00:26	BST	2228	216.00	LSE	2207536
01 December 2021	14:01:10	BST	3191	216.00	LSE	2208505
01 December 2021	14:01:10	BST	1991	216.00	LSE	2208503
01 December 2021	14:05:57	BST	1400	216.10	LSE	2215313
01 December 2021	14:05:57	BST	4919	216.10	LSE	2215311
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01 December 2021	14:18:03	BST	870	215.50	LSE	2232992
01 December 2021	14:18:03	BST	577	215.50	LSE	2232998
01 December 2021	14:18:03	BST	728	215.50	LSE	2232996
01 December 2021	14:18:03	BST	151	215.50	LSE	2232988

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01 December 2021	15:15:41	BST	1456	215.70	LSE	2371595
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01 December 2021	15:39:42	BST	20	214.80	LSE	2422330
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