

NatWest Group plc

9 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
09 December 2021	1,791,171	221.10	217.80	219.8612	LSE
09 December 2021	255,258	220.70	217.80	219.2360	CHIX
09 December 2021	153,829	220.70	217.80	219.3633	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 189,656,838 Ordinary Shares in treasury and have 11,293,101,748 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
09 December 2021	08:09:21	BST	1657	219.40	BATE	1554157
09 December 2021	08:09:33	BST	1315	219.30	BATE	1,554,443
09 December 2021	08:09:33	BST	13	219.30	BATE	1,554,441
09 December 2021	08:11:09	BST	845	219.80	BATE	1,556,886
09 December 2021	08:11:09	BST	697	219.90	BATE	1,556,874
09 December 2021	08:11:10	BST	834	219.70	BATE	1,556,931
09 December 2021	08:11:12	BST	1000	219.70	BATE	1,557,056
09 December 2021	08:11:12	BST	196	219.70	BATE	1,557,058
09 December 2021	08:12:44	BST	1118	219.70	BATE	1,559,168
09 December 2021	08:14:59	BST	850	220.40	BATE	1,562,226
09 December 2021	08:15:25	BST	687	220.50	BATE	1,563,138
09 December 2021	08:15:46	BST	755	220.50	BATE	1,563,659

09 December 2021	08:15:46	BST	755	220.50	BATE	1,563,649
09 December 2021	08:15:46	BST	654	220.50	BATE	1,563,646
09 December 2021	08:15:46	BST	811	220.50	BATE	1,563,640
09 December 2021	08:15:47	BST	708	220.40	BATE	1,563,671
09 December 2021	08:15:47	BST	755	220.50	BATE	1,563,666
09 December 2021	08:15:47	BST	755	220.50	BATE	1,563,661
09 December 2021	08:15:57	BST	302	220.40	BATE	1,563,953
09 December 2021	08:15:57	BST	1200	220.30	BATE	1,563,951
09 December 2021	08:17:49	BST	523	220.40	BATE	1,566,688
09 December 2021	08:17:49	BST	1200	220.40	BATE	1,566,686
09 December 2021	08:19:28	BST	1200	220.70	BATE	1,568,849
09 December 2021	08:19:51	BST	668	220.70	BATE	1,569,363
09 December 2021	08:20:04	BST	755	220.60	BATE	1,569,674
09 December 2021	08:20:57	BST	745	220.50	BATE	1,571,000
09 December 2021	08:21:44	BST	739	220.70	BATE	1,572,080
09 December 2021	08:21:57	BST	401	220.70	BATE	1,572,346
09 December 2021	08:24:32	BST	755	220.50	BATE	1,575,906
09 December 2021	08:24:33	BST	689	220.40	BATE	1,575,980
09 December 2021	08:24:33	BST	10	220.40	BATE	1,575,952
09 December 2021	08:26:36	BST	727	220.40	BATE	1,578,409
09 December 2021	08:26:53	BST	755	220.30	BATE	1,578,849
09 December 2021	08:27:02	BST	755	220.30	BATE	1,579,034
09 December 2021	08:27:43	BST	740	220.30	BATE	1,579,773
09 December 2021	08:32:17	BST	938	220.70	BATE	1,585,469
09 December 2021	08:32:17	BST	678	220.70	BATE	1,585,457
09 December 2021	08:33:18	BST	152	220.60	BATE	1,586,739
09 December 2021	08:33:18	BST	568	220.60	BATE	1,586,735
09 December 2021	08:34:44	BST	683	220.70	BATE	1,588,671
09 December 2021	08:34:44	BST	53	220.70	BATE	1,588,669

09 December 2021	08:34:44	BST	679	220.70	BATE	1,588,667
09 December 2021	08:36:05	BST	755	220.60	BATE	1,590,642
09 December 2021	08:36:21	BST	1275	220.60	BATE	1,590,985
09 December 2021	08:36:21	BST	1200	220.60	BATE	1,590,983
09 December 2021	08:36:21	BST	701	220.60	BATE	1,590,981
09 December 2021	08:40:45	BST	1188	220.30	BATE	1,596,475
09 December 2021	08:40:45	BST	717	220.30	BATE	1,596,473
09 December 2021	08:40:46	BST	69	220.30	BATE	1,596,595
09 December 2021	08:40:46	BST	755	220.30	BATE	1,596,593
09 December 2021	08:41:25	BST	5	220.20	BATE	1,597,520
09 December 2021	08:41:25	BST	755	220.20	BATE	1,597,513
09 December 2021	08:41:25	BST	500	220.20	BATE	1,597,516
09 December 2021	08:42:12	BST	755	220.30	BATE	1,598,527
09 December 2021	08:44:21	BST	649	220.40	BATE	1,601,613
09 December 2021	08:49:24	BST	501	220.30	BATE	1,608,220
09 December 2021	08:49:24	BST	99	220.30	BATE	1,608,218
09 December 2021	08:49:24	BST	755	220.30	BATE	1,608,216
09 December 2021	08:49:24	BST	662	220.30	BATE	1,608,202
09 December 2021	08:50:40	BST	674	220.20	BATE	1,611,007
09 December 2021	08:51:02	BST	14	220.10	BATE	1,611,429
09 December 2021	08:51:02	BST	755	220.10	BATE	1,611,427
09 December 2021	08:51:03	BST	586	220.10	BATE	1,611,432
09 December 2021	08:53:35	BST	681	219.70	BATE	1,614,679
09 December 2021	08:53:35	BST	755	219.70	BATE	1,614,677
09 December 2021	08:56:15	BST	330	219.60	BATE	1,617,738
09 December 2021	08:56:15	BST	470	219.60	BATE	1,617,736
09 December 2021	08:56:15	BST	755	219.60	BATE	1,617,734
09 December 2021	08:56:15	BST	687	219.60	BATE	1,617,728
09 December 2021	09:00:00	BST	671	219.40	BATE	1,622,302

09 December 2021	09:00:00	BST	186	219.40	BATE	1,622,300
09 December 2021	09:01:33	BST	755	219.50	BATE	1,624,078
09 December 2021	09:01:37	BST	618	219.50	BATE	1,624,240
09 December 2021	09:01:37	BST	755	219.50	BATE	1,624,238
09 December 2021	09:01:42	BST	670	219.40	BATE	1,624,345
09 December 2021	09:02:40	BST	636	219.50	BATE	1,625,547
09 December 2021	09:04:17	BST	1125	219.80	BATE	1,627,621
09 December 2021	09:07:33	BST	145	220.20	BATE	1,632,455
09 December 2021	09:07:35	BST	755	220.20	BATE	1,632,514
09 December 2021	09:07:39	BST	755	220.20	BATE	1,632,607
09 December 2021	09:08:05	BST	724	220.10	BATE	1,633,083
09 December 2021	09:08:18	BST	681	220.10	BATE	1,633,296
09 December 2021	09:09:24	BST	716	220.30	BATE	1,634,508
09 December 2021	09:10:12	BST	634	220.20	BATE	1,635,644
09 December 2021	09:10:54	BST	738	220.20	BATE	1,636,323
09 December 2021	09:10:54	BST	778	220.20	BATE	1,636,317
09 December 2021	09:10:54	BST	621	220.20	BATE	1,636,311
09 December 2021	09:10:54	BST	755	220.20	BATE	1,636,309
09 December 2021	09:10:54	BST	755	220.20	BATE	1,636,303
09 December 2021	09:10:55	BST	702	220.20	BATE	1,636,365
09 December 2021	09:12:35	BST	755	220.10	BATE	1,638,045
09 December 2021	09:14:00	BST	755	220.20	BATE	1,639,736
09 December 2021	09:14:13	BST	755	220.20	BATE	1,639,965
09 December 2021	09:14:13	BST	6	220.20	BATE	1,639,963
09 December 2021	09:15:14	BST	951	220.30	BATE	1,641,146
09 December 2021	09:15:27	BST	701	220.30	BATE	1,641,379
09 December 2021	09:17:13	BST	709	220.50	BATE	1,643,497
09 December 2021	09:17:22	BST	106	220.50	BATE	1,643,729
09 December 2021	09:17:22	BST	755	220.50	BATE	1,643,727

09 December 2021	09:18:52	BST	655	220.40	BATE	1,645,501
09 December 2021	09:20:13	BST	110	220.50	BATE	1,646,956
09 December 2021	09:20:27	BST	722	220.50	BATE	1,647,155
09 December 2021	12:35:16	BST	1121	218.80	BATE	1,814,591
09 December 2021	12:36:20	BST	757	218.80	BATE	1,815,397
09 December 2021	12:36:20	BST	755	218.80	BATE	1,815,395
09 December 2021	12:39:06	BST	303	218.80	BATE	1,817,107
09 December 2021	12:39:06	BST	597	218.80	BATE	1,817,105
09 December 2021	12:39:06	BST	755	218.80	BATE	1,817,103
09 December 2021	12:39:07	BST	755	218.60	BATE	1,817,135
09 December 2021	12:39:07	BST	688	218.70	BATE	1,817,125
09 December 2021	12:39:07	BST	11	218.70	BATE	1,817,123
09 December 2021	12:39:07	BST	714	218.70	BATE	1,817,113
09 December 2021	12:39:08	BST	657	218.50	BATE	1,817,145
09 December 2021	12:39:10	BST	711	218.50	BATE	1,817,204
09 December 2021	12:42:10	BST	710	218.40	BATE	1,819,375
09 December 2021	12:42:10	BST	467	218.50	BATE	1,819,273
09 December 2021	12:42:10	BST	755	218.50	BATE	1,819,271
09 December 2021	12:46:54	BST	7	218.10	BATE	1,822,943
09 December 2021	12:46:54	BST	755	218.10	BATE	1,822,941
09 December 2021	12:49:07	BST	638	218.00	BATE	1,824,681
09 December 2021	12:51:06	BST	624	218.00	BATE	1,826,215
09 December 2021	12:52:10	BST	755	217.90	BATE	1,827,345
09 December 2021	12:52:13	BST	755	217.90	BATE	1,827,401
09 December 2021	12:52:14	BST	710	217.90	BATE	1,827,453
09 December 2021	12:52:14	BST	755	217.90	BATE	1,827,451
09 December 2021	12:52:21	BST	636	217.80	BATE	1,827,637
09 December 2021	12:52:52	BST	561	217.80	BATE	1,828,061
09 December 2021	12:52:52	BST	88	217.80	BATE	1,828,059

09 December 2021	12:53:59	BST	715	217.80	BATE	1,829,013
09 December 2021	12:56:07	BST	613	217.80	BATE	1830868
09 December 2021	12:56:07	BST	74	217.80	BATE	1830866
09 December 2021	12:56:07	BST	755	217.80	BATE	1830864
09 December 2021	12:56:44	BST	580	217.80	BATE	1831393
09 December 2021	12:56:44	BST	420	217.80	BATE	1831391
09 December 2021	12:56:44	BST	755	217.80	BATE	1831389
09 December 2021	13:00:08	BST	739	218.20	BATE	1834189
09 December 2021	13:00:09	BST	755	218.20	BATE	1834216
09 December 2021	13:00:17	BST	1100	218.20	BATE	1834392
09 December 2021	13:00:17	BST	1100	218.20	BATE	1834372
09 December 2021	13:00:17	BST	755	218.20	BATE	1834370
09 December 2021	13:00:17	BST	1100	218.20	BATE	1834365
09 December 2021	13:00:17	BST	755	218.20	BATE	1834363
09 December 2021	13:01:00	BST	13	218.20	BATE	1834891
09 December 2021	13:01:00	BST	755	218.20	BATE	1834889
09 December 2021	13:01:00	BST	426	218.20	BATE	1834887
09 December 2021	13:01:00	BST	755	218.20	BATE	1834883
09 December 2021	13:01:00	BST	674	218.20	BATE	1834885
09 December 2021	13:01:45	BST	249	218.20	BATE	1835547
09 December 2021	13:01:45	BST	755	218.20	BATE	1835545
09 December 2021	13:03:18	BST	889	218.10	BATE	1836918
09 December 2021	13:03:18	BST	755	218.10	BATE	1836916
09 December 2021	13:07:56	BST	755	218.20	BATE	1840938
09 December 2021	13:08:45	BST	812	218.20	BATE	1841893
09 December 2021	13:08:45	BST	140	218.20	BATE	1841891
09 December 2021	13:08:45	BST	189	218.20	BATE	1841895
09 December 2021	13:08:45	BST	755	218.20	BATE	1841887
09 December 2021	13:08:45	BST	860	218.20	BATE	1841889

09 December 2021	13:08:45	BST	784	218.10	BATE	1841885
09 December 2021	13:08:54	BST	459	218.10	BATE	1842074
09 December 2021	13:08:54	BST	455	218.10	BATE	1842072
09 December 2021	13:08:54	BST	245	218.10	BATE	1842070
09 December 2021	13:08:54	BST	755	218.10	BATE	1842068
09 December 2021	13:09:51	BST	1156	218.30	BATE	1843219
09 December 2021	13:09:51	BST	1500	218.30	BATE	1843217
09 December 2021	13:09:51	BST	755	218.30	BATE	1843215
09 December 2021	13:12:02	BST	253	218.10	BATE	1845234
09 December 2021	13:12:02	BST	755	218.10	BATE	1845232
09 December 2021	13:13:06	BST	388	218.10	BATE	1845850
09 December 2021	13:13:06	BST	315	218.10	BATE	1845848
09 December 2021	13:13:06	BST	485	218.10	BATE	1845846
09 December 2021	13:13:06	BST	755	218.10	BATE	1845844
09 December 2021	13:15:05	BST	674	218.10	BATE	1847250
09 December 2021	13:15:53	BST	506	218.10	BATE	1847872
09 December 2021	13:15:53	BST	230	218.10	BATE	1847870
09 December 2021	13:18:12	BST	1577	218.60	BATE	1849573
09 December 2021	13:19:37	BST	239	218.80	BATE	1850578
09 December 2021	13:19:37	BST	2537	218.80	BATE	1850576
09 December 2021	13:20:16	BST	1166	218.90	BATE	1851120
09 December 2021	13:20:42	BST	1537	218.90	BATE	1851388
09 December 2021	13:20:47	BST	755	218.90	BATE	1851447
09 December 2021	13:20:54	BST	601	218.80	BATE	1851517
09 December 2021	13:21:15	BST	558	218.80	BATE	1851859
09 December 2021	13:21:15	BST	315	218.80	BATE	1851857
09 December 2021	13:21:15	BST	1685	218.80	BATE	1851855
09 December 2021	13:21:49	BST	641	218.70	BATE	1852311
09 December 2021	13:24:01	BST	900	218.50	BATE	1855555

09 December 2021	13:25:42	BST	726	219.00	BATE	1857556
09 December 2021	13:25:43	BST	755	219.00	BATE	1857568
09 December 2021	13:27:52	BST	900	219.30	BATE	1858916
09 December 2021	13:27:52	BST	755	219.30	BATE	1858914
09 December 2021	13:27:58	BST	755	219.30	BATE	1858971
09 December 2021	13:28:04	BST	743	219.20	BATE	1859136
09 December 2021	13:30:31	BST	812	219.50	BATE	1861049
09 December 2021	13:30:31	BST	640	219.50	BATE	1861047
09 December 2021	13:30:31	BST	672	219.50	BATE	1861045
09 December 2021	13:30:31	BST	326	219.50	BATE	1861043
09 December 2021	13:30:31	BST	800	219.50	BATE	1861041
09 December 2021	13:30:32	BST	759	219.50	BATE	1861063
09 December 2021	13:30:32	BST	41	219.50	BATE	1861061
09 December 2021	13:30:32	BST	712	219.50	BATE	1861059
09 December 2021	13:31:01	BST	766	219.40	BATE	1861578
09 December 2021	13:31:41	BST	812	219.60	BATE	1862236
09 December 2021	13:31:41	BST	424	219.60	BATE	1862234
09 December 2021	13:31:49	BST	1759	219.60	BATE	1862397
09 December 2021	13:31:50	BST	685	219.60	BATE	1862427
09 December 2021	13:32:07	BST	725	219.60	BATE	1862678
09 December 2021	13:32:10	BST	70	219.70	BATE	1862783
09 December 2021	13:32:10	BST	755	219.70	BATE	1862781
09 December 2021	13:32:10	BST	534	219.70	BATE	1862779
09 December 2021	13:32:10	BST	755	219.70	BATE	1862777
09 December 2021	13:32:10	BST	755	219.70	BATE	1862775
09 December 2021	13:32:23	BST	2	219.50	BATE	1863205
09 December 2021	13:32:23	BST	127	219.50	BATE	1863133
09 December 2021	13:32:23	BST	568	219.50	BATE	1863131
09 December 2021	13:32:32	BST	608	219.30	BATE	1863361

09 December 2021	13:36:12	BST	908	219.50	BATE	1866854
09 December 2021	13:36:14	BST	960	219.40	BATE	1866900
09 December 2021	13:36:24	BST	755	219.50	BATE	1867007
09 December 2021	13:36:26	BST	755	219.50	BATE	1867062
09 December 2021	13:36:26	BST	3059	219.50	BATE	1867060
09 December 2021	13:37:46	BST	666	219.30	BATE	1868513
09 December 2021	13:37:58	BST	711	219.40	BATE	1868681
09 December 2021	13:40:59	BST	732	219.30	BATE	1871290
09 December 2021	08:04:11	BST	459	218.80	CHIX	1544442
09 December 2021	08:07:54	BST	456	219.50	CHIX	1549801
09 December 2021	08:09:15	BST	471	219.40	CHIX	1553978
09 December 2021	08:09:15	BST	1013	219.40	CHIX	1553976
09 December 2021	08:09:25	BST	409	219.20	CHIX	1554273
09 December 2021	08:09:25	BST	456	219.20	CHIX	1554271
09 December 2021	08:10:34	BST	905	219.60	CHIX	1555938
09 December 2021	08:10:35	BST	474	219.70	CHIX	1555963
09 December 2021	08:11:09	BST	1819	219.90	CHIX	1556896
09 December 2021	08:11:09	BST	760	219.80	CHIX	1556888
09 December 2021	08:11:09	BST	1929	220.00	CHIX	1556870
09 December 2021	08:11:09	BST	947	219.90	CHIX	1556872
09 December 2021	08:14:43	BST	693	220.50	CHIX	1561887
09 December 2021	08:14:43	BST	924	220.50	CHIX	1561885
09 December 2021	08:14:43	BST	1400	220.50	CHIX	1561883
09 December 2021	08:14:49	BST	2318	220.40	CHIX	1561999
09 December 2021	08:14:49	BST	1644	220.40	CHIX	1561997
09 December 2021	08:14:49	BST	1265	220.40	CHIX	1561995
09 December 2021	08:15:12	BST	1491	220.50	CHIX	1562771
09 December 2021	08:15:25	BST	1267	220.50	CHIX	1563136
09 December 2021	08:15:46	BST	755	220.50	CHIX	1563644

09 December 2021	08:15:46	BST	878	220.50	CHIX	1563638
09 December 2021	08:15:47	BST	479	220.40	CHIX	1563677
09 December 2021	08:15:47	BST	484	220.40	CHIX	1563673
09 December 2021	08:15:57	BST	470	220.20	CHIX	1563960
09 December 2021	08:15:57	BST	494	220.30	CHIX	1563947
09 December 2021	08:17:49	BST	574	220.40	CHIX	1566684
09 December 2021	08:17:54	BST	755	220.40	CHIX	1566786
09 December 2021	08:19:10	BST	523	220.70	CHIX	1568472
09 December 2021	08:19:10	BST	755	220.70	CHIX	1568470
09 December 2021	08:19:28	BST	587	220.70	CHIX	1568853
09 December 2021	08:19:28	BST	770	220.70	CHIX	1568851
09 December 2021	08:19:28	BST	481	220.70	CHIX	1568847
09 December 2021	08:20:03	BST	721	220.60	CHIX	1569658
09 December 2021	08:20:03	BST	1112	220.60	CHIX	1569654
09 December 2021	08:20:57	BST	450	220.50	CHIX	1571002
09 December 2021	08:20:57	BST	525	220.50	CHIX	1570998
09 December 2021	08:20:57	BST	689	220.50	CHIX	1570996
09 December 2021	08:20:57	BST	487	220.50	CHIX	1570992
09 December 2021	08:20:57	BST	729	220.50	CHIX	1570990
09 December 2021	08:22:49	BST	87	220.60	CHIX	1573468
09 December 2021	08:22:49	BST	329	220.60	CHIX	1573466
09 December 2021	08:22:49	BST	471	220.60	CHIX	1573464
09 December 2021	08:24:20	BST	755	220.50	CHIX	1575691
09 December 2021	08:24:33	BST	407	220.40	CHIX	1575950
09 December 2021	08:24:33	BST	446	220.40	CHIX	1575948
09 December 2021	08:24:33	BST	585	220.40	CHIX	1575940
09 December 2021	08:24:33	BST	419	220.40	CHIX	1575944
09 December 2021	08:26:36	BST	429	220.30	CHIX	1578415
09 December 2021	08:27:43	BST	579	220.30	CHIX	1579775

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09 December 2021	08:10:34	BST	2022	219.70	LSE	1555940

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09 December 2021	12:07:49	BST	716	220.40	LSE	1797816
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