

NatWest Group plc

15 March 2022

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 March 2022	1,006,288	216.60	212.40	214.4562	LSE
15 March 2022	0	0.00	0.00	0.0000	CHIX
15 March 2022	0	0.00	0.00	0.0000	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 18 February 2022, as announced on 18 February 2022.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 146,344,318 Ordinary Shares in treasury and have 11,229,014,455 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 March 2022	08:03:51	BST	2006	215.10	LSE	2348681
15 March 2022	08:03:51	BST	3687	215.10	LSE	2,348,679
15 March 2022	08:07:20	BST	4695	215.30	LSE	2,357,609
15 March 2022	08:07:23	BST	990	215.30	LSE	2,357,761
15 March 2022	08:10:40	BST	4792	215.00	LSE	2,369,341
15 March 2022	08:14:28	BST	5850	214.70	LSE	2,376,715
15 March 2022	08:19:37	BST	5449	213.50	LSE	2,387,094
15 March 2022	08:23:25	BST	5959	213.80	LSE	2,394,893
15 March 2022	08:28:00	BST	4859	214.70	LSE	2,403,430
15 March 2022	08:32:18	BST	5050	213.40	LSE	2,413,120
15 March 2022	08:36:15	BST	3081	213.70	LSE	2,421,615
15 March 2022	08:36:15	BST	2532	213.70	LSE	2,421,613
15 March 2022	08:38:33	BST	5404	213.70	LSE	2,426,374

15 March 2022	08:40:01	BST	146	213.80	LSE	2,429,527
15 March 2022	08:40:01	BST	5798	213.80	LSE	2,429,525
15 March 2022	08:43:01	BST	5700	213.70	LSE	2,435,256
15 March 2022	08:44:24	BST	5345	213.50	LSE	2,438,237
15 March 2022	08:46:36	BST	4846	213.10	LSE	2,441,975
15 March 2022	08:49:05	BST	235	213.10	LSE	2,446,267
15 March 2022	08:49:12	BST	4826	213.10	LSE	2,446,485
15 March 2022	08:50:17	BST	4892	213.20	LSE	2,449,981
15 March 2022	08:51:48	BST	3622	213.10	LSE	2,453,059
15 March 2022	08:51:48	BST	1183	213.10	LSE	2,453,057
15 March 2022	08:53:18	BST	5181	212.80	LSE	2,455,811
15 March 2022	08:55:20	BST	5883	213.10	LSE	2,459,319
15 March 2022	08:56:20	BST	5309	213.00	LSE	2,461,123
15 March 2022	08:58:17	BST	4837	212.40	LSE	2,464,564
15 March 2022	09:00:40	BST	5265	213.00	LSE	2,468,776
15 March 2022	09:02:27	BST	5288	212.80	LSE	2,471,779
15 March 2022	09:03:56	BST	5165	213.00	LSE	2,474,041
15 March 2022	09:06:58	BST	5439	212.80	LSE	2,479,268
15 March 2022	09:06:58	BST	5147	212.80	LSE	2,479,266
15 March 2022	09:09:33	BST	5943	212.70	LSE	2,483,927
15 March 2022	09:11:59	BST	5938	213.20	LSE	2,488,065
15 March 2022	09:15:22	BST	1478	213.20	LSE	2,493,827
15 March 2022	09:15:22	BST	1012	213.20	LSE	2,493,825
15 March 2022	09:15:22	BST	1140	213.20	LSE	2,493,823
15 March 2022	09:15:22	BST	1500	213.20	LSE	2,493,820
15 March 2022	09:15:22	BST	2287	213.20	LSE	2,493,816
15 March 2022	09:15:22	BST	743	213.20	LSE	2,493,814
15 March 2022	09:15:22	BST	451	213.20	LSE	2,493,812
15 March 2022	09:15:22	BST	1306	213.20	LSE	2,493,810

15 March 2022	09:19:14	BST	4878	212.70	LSE	2,499,998
15 March 2022	09:19:14	BST	804	212.70	LSE	2,499,996
15 March 2022	09:21:18	BST	4880	212.40	LSE	2,502,760
15 March 2022	09:26:16	BST	5192	213.20	LSE	2,510,366
15 March 2022	09:26:34	BST	1140	213.00	LSE	2,510,878
15 March 2022	09:26:34	BST	1500	213.00	LSE	2,510,876
15 March 2022	09:26:34	BST	1490	213.00	LSE	2,510,882
15 March 2022	09:26:34	BST	1012	213.00	LSE	2,510,880
15 March 2022	09:26:34	BST	5751	213.00	LSE	2,510,872
15 March 2022	09:31:21	BST	1844	213.00	LSE	2,519,159
15 March 2022	09:31:21	BST	3395	213.00	LSE	2,519,157
15 March 2022	09:33:14	BST	3722	212.90	LSE	2,521,786
15 March 2022	09:33:14	BST	1012	212.90	LSE	2,521,784
15 March 2022	09:33:14	BST	1140	212.90	LSE	2,521,782
15 March 2022	09:33:14	BST	5063	212.90	LSE	2,521,780
15 March 2022	09:36:23	BST	4881	212.60	LSE	2,526,418
15 March 2022	09:37:11	BST	5394	212.60	LSE	2,527,854
15 March 2022	09:40:02	BST	5815	212.90	LSE	2,534,130
15 March 2022	09:41:13	BST	850	213.20	LSE	2,538,547
15 March 2022	09:41:13	BST	1012	213.20	LSE	2,538,545
15 March 2022	09:41:13	BST	1500	213.20	LSE	2,538,543
15 March 2022	09:41:13	BST	1900	213.20	LSE	2,538,541
15 March 2022	09:45:11	BST	578	213.30	LSE	2,545,365
15 March 2022	09:45:11	BST	4608	213.30	LSE	2,545,363
15 March 2022	09:46:58	BST	1660	213.90	LSE	2,548,915
15 March 2022	09:46:58	BST	3477	213.90	LSE	2,548,913
15 March 2022	09:48:02	BST	5637	213.80	LSE	2,550,781
15 March 2022	09:49:52	BST	5698	213.70	LSE	2,554,215
15 March 2022	09:54:16	BST	4974	213.70	LSE	2,561,832

15 March 2022	09:55:15	BST	4974	213.70	LSE	2,563,430
15 March 2022	09:57:05	BST	1464	213.80	LSE	2,566,315
15 March 2022	09:57:05	BST	1012	213.80	LSE	2,566,313
15 March 2022	09:57:05	BST	1800	213.80	LSE	2,566,311
15 March 2022	09:57:05	BST	1140	213.80	LSE	2,566,309
15 March 2022	10:01:26	BST	2994	213.80	LSE	2,572,822
15 March 2022	10:01:26	BST	905	213.80	LSE	2,572,820
15 March 2022	10:01:26	BST	1593	213.80	LSE	2,572,818
15 March 2022	10:01:26	BST	4797	213.80	LSE	2,572,816
15 March 2022	10:04:19	BST	1157	213.70	LSE	2,576,322
15 March 2022	10:04:19	BST	3895	213.70	LSE	2,576,319
15 March 2022	10:06:36	BST	4955	214.10	LSE	2,579,077
15 March 2022	10:09:14	BST	4831	214.40	LSE	2,582,022
15 March 2022	10:16:22	BST	1765	215.10	LSE	2,591,634
15 March 2022	10:16:22	BST	4391	215.10	LSE	2,591,632
15 March 2022	10:16:22	BST	5084	215.20	LSE	2,591,627
15 March 2022	10:16:22	BST	1212	215.20	LSE	2,591,624
15 March 2022	10:17:00	BST	4820	215.10	LSE	2,592,232
15 March 2022	10:18:42	BST	5624	215.10	LSE	2,594,565
15 March 2022	10:21:41	BST	5170	214.80	LSE	2,598,186
15 March 2022	10:23:17	BST	5779	215.00	LSE	2,600,590
15 March 2022	10:23:51	BST	5089	215.10	LSE	2,601,135
15 March 2022	10:23:51	BST	5657	215.10	LSE	2,601,133
15 March 2022	10:23:51	BST	5981	215.10	LSE	2,601,129
15 March 2022	10:28:33	BST	5850	215.50	LSE	2,605,973
15 March 2022	10:32:48	BST	5026	215.50	LSE	2,610,471
15 March 2022	10:38:10	BST	5352	215.40	LSE	2,615,744
15 March 2022	10:45:18	BST	5764	214.80	LSE	2,622,939
15 March 2022	10:52:44	BST	695	215.80	LSE	2,630,301

15 March 2022	10:52:44	BST	2280	215.80	LSE	2,630,299
15 March 2022	10:52:44	BST	1911	215.80	LSE	2,630,297
15 March 2022	10:57:39	BST	5321	215.80	LSE	2,637,656
15 March 2022	11:07:35	BST	5521	215.80	LSE	2,647,853
15 March 2022	11:12:50	BST	5183	216.00	LSE	2,653,986
15 March 2022	11:16:36	BST	565	215.80	LSE	2,658,635
15 March 2022	11:16:36	BST	1800	215.80	LSE	2,658,633
15 March 2022	11:16:36	BST	1500	215.80	LSE	2,658,631
15 March 2022	11:16:36	BST	1140	215.80	LSE	2,658,629
15 March 2022	11:26:31	BST	1917	215.80	LSE	2,668,332
15 March 2022	11:26:31	BST	3263	215.80	LSE	2,668,330
15 March 2022	11:30:21	BST	5295	215.50	LSE	2,672,232
15 March 2022	11:37:16	BST	5161	215.90	LSE	2,677,737
15 March 2022	11:44:32	BST	3388	216.60	LSE	2,683,533
15 March 2022	11:44:32	BST	2201	216.60	LSE	2,683,531
15 March 2022	15:59:00	BST	5716	213.90	LSE	3,131,084
15 March 2022	15:59:31	BST	4832	214.10	LSE	3,132,178
15 March 2022	15:59:32	BST	5947	214.00	LSE	3,132,272
15 March 2022	15:59:32	BST	5363	214.00	LSE	3,132,269
15 March 2022	16:00:46	BST	6922	214.40	LSE	3,135,929
15 March 2022	16:00:46	BST	6201	214.40	LSE	3,135,925
15 March 2022	16:00:46	BST	5971	214.40	LSE	3,135,927
15 March 2022	16:00:51	BST	5825	214.30	LSE	3,136,082
15 March 2022	16:00:51	BST	5257	214.30	LSE	3,136,078
15 March 2022	16:01:29	BST	5346	214.20	LSE	3,137,363
15 March 2022	16:01:29	BST	4809	214.20	LSE	3,137,360
15 March 2022	16:02:58	BST	6442	213.90	LSE	3,140,207
15 March 2022	16:02:58	BST	636	213.90	LSE	3,140,205
15 March 2022	16:04:08	BST	1164	214.00	LSE	3,142,909

15 March 2022	16:04:08	BST	1033	214.00	LSE	3142907
15 March 2022	16:04:08	BST	1500	214.00	LSE	3142905
15 March 2022	16:04:09	BST	8349	214.00	LSE	3142916
15 March 2022	16:05:12	BST	900	214.10	LSE	3144983
15 March 2022	16:05:12	BST	865	214.10	LSE	3144979
15 March 2022	16:05:12	BST	700	214.10	LSE	3144981
15 March 2022	16:05:12	BST	2256	214.10	LSE	3144977
15 March 2022	16:05:12	BST	700	214.10	LSE	3144985
15 March 2022	16:05:12	BST	700	214.10	LSE	3144987
15 March 2022	16:05:12	BST	1000	214.10	LSE	3144989
15 March 2022	16:05:12	BST	1000	214.10	LSE	3144991
15 March 2022	16:05:12	BST	12716	214.10	LSE	3144975
15 March 2022	16:05:18	BST	6029	214.10	LSE	3145137
15 March 2022	16:06:33	BST	5916	214.30	LSE	3147586
15 March 2022	16:06:33	BST	7661	214.30	LSE	3147584
15 March 2022	16:06:51	BST	402	214.40	LSE	3148185
15 March 2022	16:07:06	BST	5277	214.60	LSE	3149061
15 March 2022	16:07:19	BST	5220	214.70	LSE	3149461
15 March 2022	16:07:48	BST	6436	214.70	LSE	3150599
15 March 2022	16:07:48	BST	1500	214.70	LSE	3150597
15 March 2022	16:07:48	BST	1164	214.70	LSE	3150595
15 March 2022	16:07:48	BST	1033	214.70	LSE	3150593
15 March 2022	16:07:48	BST	5678	214.70	LSE	3150591
15 March 2022	16:07:48	BST	1637	214.70	LSE	3150589
15 March 2022	16:07:48	BST	2680	214.70	LSE	3150587
15 March 2022	16:07:56	BST	1135	214.70	LSE	3150823
15 March 2022	16:07:56	BST	1033	214.70	LSE	3150821
15 March 2022	16:07:56	BST	1164	214.70	LSE	3150819
15 March 2022	16:07:56	BST	1800	214.60	LSE	3150817

15 March 2022	16:07:56	BST	6486	214.60	LSE	3150815
15 March 2022	16:08:13	BST	5867	214.50	LSE	3151462
15 March 2022	16:09:31	BST	5190	214.80	LSE	3154314
15 March 2022	16:09:44	BST	1164	214.70	LSE	3154835
15 March 2022	16:09:44	BST	1033	214.70	LSE	3154837
15 March 2022	16:09:44	BST	891	214.70	LSE	3154839
15 March 2022	16:09:44	BST	3782	214.70	LSE	3154841
15 March 2022	16:09:44	BST	5924	214.70	LSE	3154831
15 March 2022	16:11:06	BST	8361	214.70	LSE	3157427
15 March 2022	16:11:52	BST	1164	214.70	LSE	3158607
15 March 2022	16:11:52	BST	1900	214.70	LSE	3158605
15 March 2022	16:11:52	BST	1033	214.70	LSE	3158603
15 March 2022	16:11:52	BST	5454	214.70	LSE	3158609
15 March 2022	16:11:52	BST	1164	214.80	LSE	3158611
15 March 2022	16:11:52	BST	210	214.80	LSE	3158613
15 March 2022	16:11:52	BST	4591	214.70	LSE	3158601
15 March 2022	16:11:52	BST	592	214.70	LSE	3158599
15 March 2022	16:12:20	BST	5184	214.70	LSE	3159516
15 March 2022	16:12:20	BST	191	214.70	LSE	3159514
15 March 2022	16:13:08	BST	4815	214.90	LSE	3161165
15 March 2022	16:13:41	BST	922	215.00	LSE	3162130
15 March 2022	16:13:41	BST	890	215.00	LSE	3162128
15 March 2022	16:13:41	BST	1500	215.00	LSE	3162126
15 March 2022	16:13:41	BST	1033	214.90	LSE	3162124
15 March 2022	16:13:41	BST	1900	214.90	LSE	3162122
15 March 2022	16:13:41	BST	7107	214.90	LSE	3162120
15 March 2022	16:13:41	BST	4976	214.90	LSE	3162118
15 March 2022	16:14:04	BST	5627	214.90	LSE	3163170
15 March 2022	16:15:02	BST	7428	214.90	LSE	3164942

15 March 2022	16:15:05	BST	9069	214.80	LSE	3165343
15 March 2022	16:15:50	BST	6652	215.00	LSE	3166881
15 March 2022	16:15:50	BST	8784	215.00	LSE	3166879
15 March 2022	16:15:59	BST	5045	215.00	LSE	3167155
15 March 2022	16:16:01	BST	5700	214.90	LSE	3167240
15 March 2022	16:17:42	BST	6722	215.05	LSE	3171352
15 March 2022	16:17:46	BST	4392	215.00	LSE	3171590
15 March 2022	16:17:46	BST	1065	215.00	LSE	3171588
15 March 2022	16:17:46	BST	1033	215.00	LSE	3171586
15 March 2022	16:17:46	BST	1164	215.00	LSE	3171584
15 March 2022	16:17:46	BST	8744	215.00	LSE	3171582
15 March 2022	16:17:52	BST	2042	214.90	LSE	3171817
15 March 2022	16:17:52	BST	3965	214.90	LSE	3171815
15 March 2022	16:19:18	BST	6638	214.90	LSE	3176668
15 March 2022	16:19:18	BST	1800	214.90	LSE	3176666
15 March 2022	16:19:18	BST	6261	214.90	LSE	3176664
15 March 2022	16:19:18	BST	5126	214.90	LSE	3176662
15 March 2022	16:19:53	BST	3679	214.90	LSE	3177804
15 March 2022	16:19:53	BST	2062	214.90	LSE	3177802
15 March 2022	16:19:53	BST	7162	214.90	LSE	3177796
15 March 2022	16:19:53	BST	5907	214.90	LSE	3177794
15 March 2022	16:21:21	BST	1714	215.10	LSE	3181581
15 March 2022	16:21:21	BST	579	215.10	LSE	3181579
15 March 2022	16:21:21	BST	9698	215.05	LSE	3181577
15 March 2022	16:21:50	BST	6637	215.00	LSE	3182628
15 March 2022	16:21:50	BST	5704	215.00	LSE	3182626
15 March 2022	16:21:50	BST	1033	215.00	LSE	3182624
15 March 2022	16:21:50	BST	1015	215.00	LSE	3182622
15 March 2022	16:21:50	BST	1164	215.00	LSE	3182620

15 March 2022	16:21:50	BST	5125	215.00	LSE	3182618
15 March 2022	16:21:50	BST	5304	215.00	LSE	3182616
15 March 2022	16:22:30	BST	4599	214.90	LSE	3184225
15 March 2022	16:22:30	BST	299	214.90	LSE	3184223
15 March 2022	16:23:55	BST	630	215.10	LSE	3187491
15 March 2022	16:23:55	BST	1055	215.10	LSE	3187489
15 March 2022	16:23:55	BST	3226	215.10	LSE	3187487
15 March 2022	16:23:55	BST	33	215.10	LSE	3187485
15 March 2022	16:23:55	BST	1495	215.10	LSE	3187483
15 March 2022	16:23:55	BST	1500	215.10	LSE	3187481
15 March 2022	16:23:55	BST	1164	215.10	LSE	3187479
15 March 2022	16:23:55	BST	1033	215.10	LSE	3187477
15 March 2022	16:23:55	BST	1033	215.00	LSE	3187475
15 March 2022	16:23:55	BST	1164	215.00	LSE	3187473
15 March 2022	16:23:55	BST	3000	215.00	LSE	3187471
15 March 2022	16:23:55	BST	13420	215.00	LSE	3187468
15 March 2022	16:23:55	BST	9352	215.00	LSE	3187466
15 March 2022	16:24:54	BST	6911	215.00	LSE	3189621
15 March 2022	16:25:03	BST	2276	215.00	LSE	3189977
15 March 2022	16:25:03	BST	5210	215.00	LSE	3189979
15 March 2022	16:25:03	BST	9407	215.00	LSE	3189975
15 March 2022	16:25:55	BST	5121	215.00	LSE	3191859
15 March 2022	16:25:55	BST	5515	215.00	LSE	3191857
15 March 2022	16:25:55	BST	16698	215.00	LSE	3191855
15 March 2022	16:25:55	BST	5625	215.00	LSE	3191853
15 March 2022	16:26:15	BST	5270	214.80	LSE	3192632
15 March 2022	16:26:33	BST	2420	214.80	LSE	3193158
15 March 2022	16:26:33	BST	820	214.80	LSE	3193156
15 March 2022	16:26:33	BST	2420	214.80	LSE	3193154

15 March 2022	16:27:34	BST	7280	214.90	LSE	3195446
15 March 2022	16:27:34	BST	2205	214.90	LSE	3195444
15 March 2022	16:27:34	BST	318	214.90	LSE	3195442
15 March 2022	16:27:34	BST	860	214.90	LSE	3195440
15 March 2022	16:27:34	BST	34	214.90	LSE	3195438
15 March 2022	16:27:34	BST	21	214.90	LSE	3195436
15 March 2022	16:27:42	BST	5645	214.90	LSE	3195695
15 March 2022	16:27:42	BST	5539	214.90	LSE	3195692
15 March 2022	16:27:42	BST	6406	214.90	LSE	3195677
15 March 2022	16:27:42	BST	1005	214.90	LSE	3195675
15 March 2022	16:27:42	BST	1033	214.90	LSE	3195673
15 March 2022	16:27:42	BST	2545	214.90	LSE	3195669
15 March 2022	16:27:42	BST	8809	214.90	LSE	3195665
15 March 2022	16:28:37	BST	5493	215.10	LSE	3198031
15 March 2022	16:28:37	BST	22027	215.10	LSE	3198029
15 March 2022	16:28:43	BST	5883	215.00	LSE	3198241
15 March 2022	16:28:58	BST	7874	215.00	LSE	3199379
15 March 2022	16:29:12	BST	1084	214.90	LSE	3200243
15 March 2022	16:29:12	BST	4762	214.90	LSE	3200241
15 March 2022	16:29:12	BST	202	214.90	LSE	3200239
15 March 2022	16:29:12	BST	1075	214.90	LSE	3200237
15 March 2022	16:29:20	BST	3880	215.00	LSE	3200698
15 March 2022	16:29:20	BST	45	215.00	LSE	3200696