

NatWest Group plc

27 May 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
27 May 2022	18,117	225.80	225.10	225.3350	LSE
27 May 2022	0	0.00	0.00	0.0000	CHIX
27 May 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 144,129,645 Ordinary Shares in treasury and have 10,479,925,755 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
27 May 2022	08:16:12	BST	6022	225.10	LSE	1586357
27 May 2022	09:07:18	BST	4631	225.10	LSE	1,700,366
27 May 2022	09:09:13	BST	1382	225.10	LSE	1,706,338
27 May 2022	10:31:08	BST	6082	225.80	LSE	1,836,334