

NatWest Group plc

20 June 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
20 June 2022	471,679	219.00	215.80	217.4777	LSE
20 June 2022	40,421	218.20	217.00	217.5474	CHIX
20 June 2022	73,919	218.20	217.00	217.6491	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 132,828,625 Ordinary Shares in treasury and have 10,459,533,445 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
20 June 2022	10:20:04	BST	11438	217.00	BATE	1778753
20 June 2022	10:22:23	BST	9741	217.00	BATE	1,780,980
20 June 2022	10:30:05	BST	9842	217.40	BATE	1,790,384
20 June 2022	10:31:34	BST	10985	217.90	BATE	1,791,964
20 June 2022	10:38:01	BST	6114	218.00	BATE	1,798,748
20 June 2022	10:38:01	BST	3567	218.00	BATE	1,798,746
20 June 2022	10:44:08	BST	9327	218.00	BATE	1,802,941
20 June 2022	10:44:08	BST	1674	218.00	BATE	1,802,939
20 June 2022	10:50:51	BST	11231	218.20	BATE	1,807,681
20 June 2022	10:20:04	BST	2705	217.00	CHIX	1,778,751
20 June 2022	10:20:04	BST	1094	217.00	CHIX	1,778,755
20 June 2022	10:20:04	BST	5518	217.00	CHIX	1,778,757
20 June 2022	10:25:03	BST	7246	217.00	CHIX	1,783,718

20 June 2022	10:25:03	BST	3624	217.00	CHIX	1,783,716
20 June 2022	10:38:01	BST	10762	218.00	CHIX	1,798,750
20 June 2022	10:50:38	BST	1160	218.20	CHIX	1,807,550
20 June 2022	10:50:51	BST	8312	218.20	CHIX	1,807,683
20 June 2022	08:02:40	BST	7259	216.70	LSE	1,586,423
20 June 2022	08:03:55	BST	7198	216.70	LSE	1,588,476
20 June 2022	08:08:54	BST	6645	216.60	LSE	1,596,047
20 June 2022	08:13:02	BST	2430	215.80	LSE	1,602,040
20 June 2022	08:13:02	BST	4090	215.80	LSE	1,602,038
20 June 2022	08:16:56	BST	6962	215.80	LSE	1,608,660
20 June 2022	08:21:30	BST	5897	216.40	LSE	1,616,415
20 June 2022	08:21:30	BST	843	216.40	LSE	1,616,413
20 June 2022	08:24:42	BST	7231	216.40	LSE	1,621,624
20 June 2022	08:28:47	BST	6499	216.50	LSE	1,629,398
20 June 2022	08:33:01	BST	6835	216.40	LSE	1,637,772
20 June 2022	08:40:10	BST	6393	217.20	LSE	1,651,450
20 June 2022	08:40:18	BST	2012	217.10	LSE	1,651,632
20 June 2022	08:42:13	BST	6145	217.20	LSE	1,655,114
20 June 2022	08:46:52	BST	6487	217.30	LSE	1,663,815
20 June 2022	08:46:52	BST	8531	217.30	LSE	1,663,810
20 June 2022	08:49:43	BST	7022	216.90	LSE	1,669,564
20 June 2022	08:59:21	BST	4436	217.30	LSE	1,683,086
20 June 2022	08:59:21	BST	3217	217.30	LSE	1,683,084
20 June 2022	08:59:29	BST	455	217.20	LSE	1,683,282
20 June 2022	08:59:29	BST	6769	217.20	LSE	1,683,280
20 June 2022	09:02:09	BST	4142	217.10	LSE	1,687,307
20 June 2022	09:02:09	BST	1847	217.10	LSE	1,687,305
20 June 2022	09:09:14	BST	6115	217.40	LSE	1,698,719
20 June 2022	09:11:54	BST	6551	217.40	LSE	1,702,136

20 June 2022	09:20:19	BST	6467	217.20	LSE	1,711,605
20 June 2022	09:35:17	BST	6090	217.00	LSE	1,728,069
20 June 2022	09:35:33	BST	2971	216.90	LSE	1,728,400
20 June 2022	09:35:33	BST	3142	216.90	LSE	1,728,398
20 June 2022	09:35:33	BST	6584	216.90	LSE	1,728,396
20 June 2022	09:42:30	BST	6870	217.10	LSE	1,737,322
20 June 2022	09:47:31	BST	6335	217.30	LSE	1,743,349
20 June 2022	09:48:29	BST	6031	217.20	LSE	1,744,367
20 June 2022	09:48:29	BST	6639	217.20	LSE	1,744,363
20 June 2022	09:48:29	BST	583	217.20	LSE	1,744,365
20 June 2022	09:56:58	BST	6303	216.90	LSE	1,754,245
20 June 2022	10:00:54	BST	6389	217.00	LSE	1,758,889
20 June 2022	10:05:11	BST	6972	216.50	LSE	1,764,064
20 June 2022	10:11:39	BST	6599	216.70	LSE	1,769,926
20 June 2022	10:20:04	BST	6628	217.00	LSE	1,778,759
20 June 2022	10:22:23	BST	7087	217.00	LSE	1,780,982
20 June 2022	10:23:04	BST	5446	217.00	LSE	1,781,645
20 June 2022	10:23:04	BST	1793	217.00	LSE	1,781,643
20 June 2022	10:25:16	BST	833	217.20	LSE	1,784,048
20 June 2022	10:25:16	BST	1598	217.20	LSE	1,784,046
20 June 2022	10:25:16	BST	1750	217.20	LSE	1,784,044
20 June 2022	10:25:16	BST	1342	217.20	LSE	1,784,042
20 June 2022	10:25:16	BST	5052	217.20	LSE	1,784,040
20 June 2022	10:25:16	BST	1074	217.20	LSE	1,784,038
20 June 2022	10:25:16	BST	1333	217.20	LSE	1,784,034
20 June 2022	10:25:16	BST	4723	217.20	LSE	1,784,032
20 June 2022	10:25:16	BST	87	217.20	LSE	1,784,036
20 June 2022	10:27:06	BST	5183	217.20	LSE	1,785,941
20 June 2022	10:27:06	BST	2624	217.20	LSE	1,785,939

20 June 2022	10:27:06	BST	3000	217.20	LSE	1,785,937
20 June 2022	10:30:00	BST	3169	217.50	LSE	1,790,218
20 June 2022	10:30:00	BST	7210	217.50	LSE	1,790,216
20 June 2022	10:30:05	BST	7803	217.40	LSE	1,790,386
20 June 2022	10:30:10	BST	1892	217.70	LSE	1,790,477
20 June 2022	10:30:10	BST	212	217.70	LSE	1,790,475
20 June 2022	10:30:10	BST	1750	217.70	LSE	1,790,463
20 June 2022	10:30:10	BST	384	217.70	LSE	1,790,465
20 June 2022	10:30:10	BST	1561	217.70	LSE	1,790,467
20 June 2022	10:30:10	BST	3142	217.70	LSE	1,790,469
20 June 2022	10:30:10	BST	3160	217.70	LSE	1,790,471
20 June 2022	10:30:10	BST	118	217.70	LSE	1,790,473
20 June 2022	10:30:16	BST	1875	217.70	LSE	1,790,575
20 June 2022	10:30:16	BST	1750	217.70	LSE	1,790,573
20 June 2022	10:30:42	BST	1076	218.00	LSE	1,791,018
20 June 2022	10:30:43	BST	1147	218.00	LSE	1,791,037
20 June 2022	10:30:47	BST	1892	218.00	LSE	1,791,083
20 June 2022	10:30:47	BST	929	218.00	LSE	1,791,081
20 June 2022	10:30:47	BST	1700	218.00	LSE	1,791,079
20 June 2022	10:30:47	BST	6	218.00	LSE	1,791,077
20 June 2022	10:30:47	BST	1750	218.00	LSE	1,791,075
20 June 2022	10:30:47	BST	7445	218.00	LSE	1,791,073
20 June 2022	10:31:34	BST	6919	217.80	LSE	1,791,968
20 June 2022	10:31:34	BST	9847	217.90	LSE	1,791,966
20 June 2022	10:32:53	BST	6378	217.90	LSE	1,793,016
20 June 2022	10:34:40	BST	6625	218.00	LSE	1,794,765
20 June 2022	10:35:14	BST	6466	217.90	LSE	1,795,269
20 June 2022	10:38:01	BST	6830	218.00	LSE	1,798,752
20 June 2022	10:43:54	BST	2958	218.00	LSE	1,802,711

20 June 2022	10:44:08	BST	4160	218.00	LSE	1,802,943
20 June 2022	10:47:55	BST	400	218.30	LSE	1,805,443
20 June 2022	10:47:55	BST	2369	218.30	LSE	1,805,441
20 June 2022	10:47:55	BST	2356	218.30	LSE	1,805,439
20 June 2022	10:47:55	BST	1750	218.30	LSE	1,805,437
20 June 2022	10:49:10	BST	1750	218.30	LSE	1,806,371
20 June 2022	10:49:42	BST	1791	218.30	LSE	1,806,800
20 June 2022	10:49:56	BST	1750	218.30	LSE	1,806,993
20 June 2022	10:49:56	BST	1791	218.30	LSE	1,806,991
20 June 2022	10:50:51	BST	6154	218.20	LSE	1,807,689
20 June 2022	10:50:51	BST	1618	218.20	LSE	1,807,687
20 June 2022	10:50:51	BST	4226	218.20	LSE	1,807,685
20 June 2022	10:52:02	BST	1190	218.10	LSE	1,808,600
20 June 2022	10:52:02	BST	6526	218.10	LSE	1,808,561
20 June 2022	10:52:02	BST	2591	218.10	LSE	1,808,557
20 June 2022	10:52:02	BST	4155	218.10	LSE	1,808,555
20 June 2022	10:52:02	BST	7594	218.10	LSE	1,808,545
20 June 2022	10:56:36	BST	3000	218.10	LSE	1,811,909
20 June 2022	10:56:36	BST	21	218.10	LSE	1,811,907
20 June 2022	10:56:36	BST	1130	218.10	LSE	1,811,913
20 June 2022	10:56:36	BST	2945	218.10	LSE	1,811,911
20 June 2022	11:00:21	BST	2612	218.60	LSE	1,815,412
20 June 2022	11:00:21	BST	1750	218.60	LSE	1,815,410
20 June 2022	11:00:21	BST	1600	218.60	LSE	1,815,408
20 June 2022	11:00:21	BST	6404	218.60	LSE	1,815,406
20 June 2022	11:00:50	BST	1400	218.60	LSE	1,815,626
20 June 2022	11:00:50	BST	2900	218.60	LSE	1,815,624
20 June 2022	11:00:50	BST	1750	218.60	LSE	1,815,628
20 June 2022	11:00:50	BST	769	218.60	LSE	1,815,630

20 June 2022	11:01:06	BST	4476	218.50	LSE	1815769
20 June 2022	11:01:22	BST	3841	218.50	LSE	1815920
20 June 2022	11:04:02	BST	458	218.60	LSE	1817509
20 June 2022	11:04:04	BST	5591	218.60	LSE	1817571
20 June 2022	11:07:49	BST	1430	218.60	LSE	1820302
20 June 2022	11:12:06	BST	306	218.70	LSE	1823012
20 June 2022	11:12:06	BST	1750	218.70	LSE	1823008
20 June 2022	11:12:06	BST	4605	218.70	LSE	1823010
20 June 2022	11:16:00	BST	6602	219.00	LSE	1825397
20 June 2022	11:16:00	BST	8635	219.00	LSE	1825395