

NatWest Group plc

8 July 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
08 July 2022	453,974	218.00	215.60	216.8323	LSE
08 July 2022	86,322	217.50	215.50	216.4337	CHIX
08 July 2022	133,616	217.90	215.40	216.5003	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 132,702,101 Ordinary Shares in treasury and have 10,421,655,533 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: 2138005O9XJ1JN4JPN90

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
08 July 2022	08:07:09	BST	1643	217.50	BATE	1328032
08 July 2022	08:07:09	BST	9000	217.50	BATE	1,328,030
08 July 2022	08:10:08	BST	11614	217.90	BATE	1,332,957
08 July 2022	08:18:05	BST	324	217.50	BATE	1,346,124
08 July 2022	08:18:05	BST	9000	217.50	BATE	1,346,122
08 July 2022	09:46:12	BST	9000	216.10	BATE	1,475,773
08 July 2022	09:46:12	BST	676	216.10	BATE	1,475,775
08 July 2022	09:46:12	BST	9850	216.10	BATE	1,475,769
08 July 2022	09:46:12	BST	194	216.10	BATE	1,475,765
08 July 2022	09:49:33	BST	501	216.10	BATE	1,479,111
08 July 2022	09:49:33	BST	9000	216.10	BATE	1,479,109
08 July 2022	09:54:35	BST	11595	216.70	BATE	1,485,678

08 July 2022	10:10:16	BST	9906	215.90	BATE	1,502,876
08 July 2022	10:13:30	BST	11148	215.70	BATE	1,505,637
08 July 2022	10:16:36	BST	284	215.40	BATE	1,508,987
08 July 2022	10:16:36	BST	7320	215.40	BATE	1,508,985
08 July 2022	10:16:36	BST	2091	215.40	BATE	1,508,981
08 July 2022	10:21:15	BST	1758	215.50	BATE	1,513,489
08 July 2022	10:25:18	BST	918	215.60	BATE	1,517,739
08 July 2022	10:25:18	BST	9000	215.60	BATE	1,517,735
08 July 2022	10:40:37	BST	1454	217.00	BATE	1,536,702
08 July 2022	10:40:37	BST	8000	217.00	BATE	1,536,700
08 July 2022	10:40:37	BST	9340	217.00	BATE	1,536,684
08 July 2022	08:07:09	BST	11273	217.50	CHIX	1,328,028
08 July 2022	09:46:12	BST	11578	216.10	CHIX	1,475,767
08 July 2022	09:54:35	BST	2875	216.70	CHIX	1,485,676
08 July 2022	09:54:35	BST	6439	216.70	CHIX	1,485,674
08 July 2022	10:10:16	BST	10348	215.90	CHIX	1,502,879
08 July 2022	10:21:20	BST	677	215.50	CHIX	1,513,592
08 July 2022	10:21:20	BST	2649	215.50	CHIX	1,513,590
08 July 2022	10:23:13	BST	9866	215.70	CHIX	1,515,535
08 July 2022	10:27:58	BST	4206	215.80	CHIX	1,521,088
08 July 2022	10:27:58	BST	5885	215.80	CHIX	1,521,086
08 July 2022	10:40:37	BST	7393	217.00	CHIX	1,536,698
08 July 2022	10:40:37	BST	2200	217.00	CHIX	1,536,696
08 July 2022	10:40:37	BST	10933	217.00	CHIX	1,536,682
08 July 2022	08:04:30	BST	5320	217.40	LSE	1,323,401
08 July 2022	08:04:44	BST	1230	217.40	LSE	1,323,858
08 July 2022	08:04:44	BST	430	217.40	LSE	1,323,856
08 July 2022	08:04:44	BST	1570	217.40	LSE	1,323,854
08 July 2022	08:07:09	BST	241	217.50	LSE	1,328,042

08 July 2022	08:07:09	BST	4863	217.50	LSE	1,328,040
08 July 2022	08:07:09	BST	8384	217.50	LSE	1,328,038
08 July 2022	08:07:09	BST	601	217.50	LSE	1,328,036
08 July 2022	08:07:09	BST	8454	217.50	LSE	1,328,034
08 July 2022	08:10:08	BST	2792	217.90	LSE	1,332,961
08 July 2022	08:10:08	BST	5395	217.90	LSE	1,332,959
08 July 2022	08:10:08	BST	7170	217.90	LSE	1,332,955
08 July 2022	08:10:50	BST	2121	217.60	LSE	1,334,296
08 July 2022	08:12:28	BST	867	217.10	LSE	1,337,193
08 July 2022	08:14:49	BST	10944	217.30	LSE	1,341,062
08 July 2022	08:15:50	BST	8150	217.30	LSE	1,342,692
08 July 2022	08:15:56	BST	7906	217.20	LSE	1,342,830
08 July 2022	08:15:56	BST	8292	217.20	LSE	1,342,821
08 July 2022	08:20:59	BST	687	217.60	LSE	1,350,445
08 July 2022	08:20:59	BST	5794	217.60	LSE	1,350,443
08 July 2022	08:20:59	BST	342	217.60	LSE	1,350,441
08 July 2022	08:20:59	BST	7645	217.60	LSE	1,350,439
08 July 2022	08:24:03	BST	7431	217.60	LSE	1,355,108
08 July 2022	08:36:20	BST	7199	217.60	LSE	1,376,134
08 July 2022	08:36:55	BST	5200	217.50	LSE	1,377,008
08 July 2022	08:36:55	BST	2365	217.50	LSE	1,377,006
08 July 2022	08:38:23	BST	7830	217.80	LSE	1,379,811
08 July 2022	08:39:39	BST	8013	217.70	LSE	1,382,193
08 July 2022	08:46:15	BST	6835	217.30	LSE	1,395,128
08 July 2022	08:46:34	BST	198	217.30	LSE	1,395,803
08 July 2022	08:46:34	BST	1656	217.30	LSE	1,395,801
08 July 2022	08:46:34	BST	4835	217.30	LSE	1,395,799
08 July 2022	08:49:25	BST	7225	217.50	LSE	1,401,376
08 July 2022	08:51:37	BST	1901	217.20	LSE	1,405,375

08 July 2022	08:51:37	BST	6073	217.20	LSE	1,405,373
08 July 2022	09:05:33	BST	6522	217.80	LSE	1,427,437
08 July 2022	09:05:33	BST	400	217.80	LSE	1,427,435
08 July 2022	09:07:59	BST	3867	218.00	LSE	1,430,547
08 July 2022	09:07:59	BST	3219	218.00	LSE	1,430,545
08 July 2022	09:46:12	BST	7223	216.10	LSE	1,475,777
08 July 2022	09:46:12	BST	8015	216.10	LSE	1,475,771
08 July 2022	09:47:43	BST	7944	216.10	LSE	1,477,316
08 July 2022	09:49:33	BST	7050	216.10	LSE	1,479,113
08 July 2022	09:54:19	BST	1446	216.80	LSE	1,485,408
08 July 2022	09:54:19	BST	2000	216.80	LSE	1,485,406
08 July 2022	09:54:19	BST	3200	216.80	LSE	1,485,404
08 July 2022	09:54:19	BST	2000	216.80	LSE	1,485,402
08 July 2022	09:54:19	BST	138	216.80	LSE	1,485,400
08 July 2022	09:54:19	BST	19389	216.80	LSE	1,485,398
08 July 2022	09:54:19	BST	750	216.80	LSE	1,485,396
08 July 2022	09:54:35	BST	3950	216.70	LSE	1,485,682
08 July 2022	09:54:35	BST	10492	216.70	LSE	1,485,680
08 July 2022	09:55:39	BST	8021	216.80	LSE	1,486,720
08 July 2022	09:55:39	BST	173	216.80	LSE	1,486,718
08 July 2022	09:56:35	BST	5053	216.70	LSE	1,487,910
08 July 2022	09:56:35	BST	2300	216.70	LSE	1,487,907
08 July 2022	09:56:35	BST	6993	216.70	LSE	1,487,902
08 July 2022	10:02:09	BST	1413	216.40	LSE	1,494,569
08 July 2022	10:02:09	BST	6737	216.40	LSE	1,494,567
08 July 2022	10:02:09	BST	7213	216.40	LSE	1,494,565
08 July 2022	10:02:12	BST	7294	216.50	LSE	1,494,700
08 July 2022	10:02:12	BST	7912	216.40	LSE	1,494,646
08 July 2022	10:02:26	BST	2000	216.50	LSE	1,494,974

08 July 2022	10:02:26	BST	2200	216.50	LSE	1,494,972
08 July 2022	10:02:26	BST	2253	216.50	LSE	1,494,970
08 July 2022	10:02:26	BST	5256	216.50	LSE	1,494,968
08 July 2022	10:03:04	BST	8047	216.40	LSE	1,495,746
08 July 2022	10:03:16	BST	5648	216.50	LSE	1,495,949
08 July 2022	10:03:16	BST	2000	216.50	LSE	1,495,947
08 July 2022	10:03:16	BST	252	216.50	LSE	1,495,943
08 July 2022	10:03:16	BST	7788	216.50	LSE	1,495,945
08 July 2022	10:03:26	BST	13294	216.50	LSE	1,496,080
08 July 2022	10:03:26	BST	1955	216.50	LSE	1,496,078
08 July 2022	10:03:26	BST	2724	216.50	LSE	1,496,076
08 July 2022	10:03:26	BST	2744	216.50	LSE	1,496,074
08 July 2022	10:03:26	BST	2000	216.50	LSE	1,496,072
08 July 2022	10:07:27	BST	6772	216.00	LSE	1,500,166
08 July 2022	10:07:27	BST	311	216.00	LSE	1,500,164
08 July 2022	10:10:16	BST	7865	215.90	LSE	1,502,883
08 July 2022	10:10:16	BST	7950	215.90	LSE	1,502,881
08 July 2022	10:13:30	BST	2000	215.70	LSE	1,505,641
08 July 2022	10:13:30	BST	2329	215.70	LSE	1,505,645
08 July 2022	10:13:30	BST	2724	215.70	LSE	1,505,643
08 July 2022	10:13:34	BST	6865	215.60	LSE	1,505,724
08 July 2022	10:23:13	BST	3872	215.70	LSE	1,515,537
08 July 2022	10:23:13	BST	3310	215.70	LSE	1,515,539
08 July 2022	10:25:18	BST	6380	215.60	LSE	1,517,741
08 July 2022	10:25:18	BST	406	215.60	LSE	1,517,737
08 July 2022	10:27:58	BST	1365	215.80	LSE	1,521,098
08 July 2022	10:27:58	BST	3431	215.80	LSE	1,521,096
08 July 2022	10:27:58	BST	2000	215.80	LSE	1,521,094
08 July 2022	10:27:58	BST	5615	215.80	LSE	1,521,090

08 July 2022	10:27:58	BST	1833	215.80	LSE	1,521,092
08 July 2022	10:40:37	BST	6012	217.00	LSE	1536706
08 July 2022	10:40:37	BST	1516	217.00	LSE	1536704
08 July 2022	10:40:37	BST	2180	217.00	LSE	1536694
08 July 2022	10:40:37	BST	2480	217.00	LSE	1536692
08 July 2022	10:40:37	BST	2000	217.00	LSE	1536690
08 July 2022	10:40:37	BST	2100	217.00	LSE	1536688
08 July 2022	10:40:37	BST	7824	217.00	LSE	1536686