

NatWest Group plc

11 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
11 July 2022	507,063	218.30	215.80	216.9525	LSE
11 July 2022	119,163	218.20	215.90	216.9796	CHIX
11 July 2022	269,925	218.30	216.10	217.0747	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 10,420,759,382 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations

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Media 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
11 July 2022	08:05:04	BST	10721	216.40	BATE	1431092
11 July 2022	08:05:08	BST	11267	216.20	BATE	1,431,201
11 July 2022	08:06:35	BST	11191	216.50	BATE	1,434,041
11 July 2022	08:07:45	BST	897	216.50	BATE	1,435,855
11 July 2022	08:07:45	BST	8500	216.50	BATE	1,435,853
11 July 2022	08:07:45	BST	296	216.50	BATE	1,435,851
11 July 2022	08:09:22	BST	2369	216.60	BATE	1,437,950
11 July 2022	08:09:26	BST	8232	216.60	BATE	1,438,032
11 July 2022	08:10:46	BST	11176	216.40	BATE	1,440,359
11 July 2022	08:12:02	BST	9783	216.30	BATE	1,442,316
11 July 2022	08:13:41	BST	920	216.30	BATE	1,444,861
11 July 2022	08:13:41	BST	8181	216.30	BATE	1,444,863

11 July 2022	08:13:41	BST	1060	216.30	BATE	1,444,859
11 July 2022	08:15:19	BST	2982	216.30	BATE	1,447,510
11 July 2022	08:15:26	BST	8447	216.30	BATE	1,447,709
11 July 2022	08:16:29	BST	9764	216.40	BATE	1,449,331
11 July 2022	08:19:21	BST	11492	216.20	BATE	1,453,323
11 July 2022	08:20:00	BST	10396	216.10	BATE	1,454,293
11 July 2022	08:25:16	BST	10502	217.70	BATE	1,461,702
11 July 2022	08:25:16	BST	11013	217.80	BATE	1,461,694
11 July 2022	08:26:29	BST	468	217.50	BATE	1,463,573
11 July 2022	08:26:29	BST	9941	217.50	BATE	1,463,571
11 July 2022	08:28:02	BST	302	217.50	BATE	1,465,752
11 July 2022	08:28:21	BST	693	217.50	BATE	1,466,192
11 July 2022	08:28:21	BST	390	217.50	BATE	1,466,188
11 July 2022	08:28:21	BST	8500	217.50	BATE	1,466,186
11 July 2022	08:30:18	BST	10664	217.40	BATE	1,469,474
11 July 2022	08:31:32	BST	3555	216.90	BATE	1,471,842
11 July 2022	08:36:20	BST	6138	218.30	BATE	1,479,813
11 July 2022	08:36:20	BST	3924	218.30	BATE	1,479,811
11 July 2022	08:36:30	BST	2302	218.20	BATE	1,480,038
11 July 2022	08:36:30	BST	7525	218.20	BATE	1,480,040
11 July 2022	08:36:30	BST	3341	218.20	BATE	1,480,036
11 July 2022	08:36:30	BST	8500	218.20	BATE	1,480,032
11 July 2022	08:38:12	BST	8096	217.80	BATE	1,482,928
11 July 2022	08:56:46	BST	10253	217.70	BATE	1,511,974
11 July 2022	09:04:40	BST	1000	216.70	BATE	1,521,772
11 July 2022	09:04:40	BST	1383	216.70	BATE	1,521,768
11 July 2022	09:04:40	BST	1000	216.70	BATE	1,521,770
11 July 2022	09:09:08	BST	1458	217.10	BATE	1,529,101
11 July 2022	09:09:08	BST	8500	217.10	BATE	1,529,099

11 July 2022	09:20:40	BST	693	218.00	BATE	1,539,566
11 July 2022	09:20:40	BST	1243	218.00	BATE	1,539,564
11 July 2022	09:20:40	BST	8500	218.00	BATE	1,539,562
11 July 2022	09:20:40	BST	1098	218.00	BATE	1,539,568
11 July 2022	09:31:27	BST	200	217.50	BATE	1,548,968
11 July 2022	09:31:27	BST	200	217.50	BATE	1,548,966
11 July 2022	09:34:05	BST	2096	217.80	BATE	1,551,116
11 July 2022	09:34:05	BST	72	217.80	BATE	1,551,114
11 July 2022	09:34:06	BST	258	217.80	BATE	1,551,131
11 July 2022	09:34:07	BST	200	217.80	BATE	1,551,137
11 July 2022	09:34:15	BST	4610	217.80	BATE	1,551,228
11 July 2022	09:34:15	BST	2517	217.80	BATE	1,551,222
11 July 2022	09:34:15	BST	558	217.80	BATE	1,551,226
11 July 2022	09:34:15	BST	558	217.80	BATE	1,551,224
11 July 2022	08:05:04	BST	10974	216.40	CHIX	1,431,090
11 July 2022	08:05:23	BST	11081	215.90	CHIX	1,431,675
11 July 2022	08:09:26	BST	10985	216.50	CHIX	1,438,034
11 July 2022	08:12:02	BST	4492	216.30	CHIX	1,442,314
11 July 2022	08:12:02	BST	7050	216.30	CHIX	1,442,318
11 July 2022	08:15:26	BST	11504	216.30	CHIX	1,447,705
11 July 2022	08:19:21	BST	2064	216.20	CHIX	1,453,327
11 July 2022	08:19:21	BST	7499	216.20	CHIX	1,453,325
11 July 2022	08:25:16	BST	10853	217.80	CHIX	1,461,696
11 July 2022	08:25:22	BST	10759	217.60	CHIX	1,461,856
11 July 2022	08:28:21	BST	11144	217.50	CHIX	1,466,199
11 July 2022	08:36:30	BST	10101	218.20	CHIX	1,480,042
11 July 2022	08:36:30	BST	10657	218.20	CHIX	1,480,034
11 July 2022	08:05:04	BST	8164	216.30	LSE	1,431,094
11 July 2022	08:05:08	BST	4925	216.20	LSE	1,431,205

11 July 2022	08:05:08	BST	3354	216.20	LSE	1,431,203
11 July 2022	08:05:17	BST	7634	216.00	LSE	1,431,469
11 July 2022	08:05:24	BST	7729	215.80	LSE	1,431,682
11 July 2022	08:06:35	BST	5137	216.50	LSE	1,434,045
11 July 2022	08:06:59	BST	5370	216.60	LSE	1,434,714
11 July 2022	08:06:59	BST	2420	216.60	LSE	1,434,712
11 July 2022	08:06:59	BST	6868	216.70	LSE	1,434,692
11 July 2022	08:06:59	BST	8383	216.70	LSE	1,434,690
11 July 2022	08:07:30	BST	7339	216.60	LSE	1,435,485
11 July 2022	08:07:45	BST	6153	216.50	LSE	1,435,865
11 July 2022	08:07:45	BST	2000	216.50	LSE	1,435,863
11 July 2022	08:07:45	BST	2000	216.50	LSE	1,435,859
11 July 2022	08:07:45	BST	6206	216.50	LSE	1,435,861
11 July 2022	08:07:45	BST	7230	216.50	LSE	1,435,857
11 July 2022	08:08:05	BST	8272	216.30	LSE	1,436,341
11 July 2022	08:08:25	BST	6796	216.30	LSE	1,436,766
11 July 2022	08:09:26	BST	7539	216.60	LSE	1,438,030
11 July 2022	08:09:33	BST	7415	216.40	LSE	1,438,136
11 July 2022	08:09:40	BST	979	216.30	LSE	1,438,319
11 July 2022	08:09:40	BST	6895	216.30	LSE	1,438,311
11 July 2022	08:10:46	BST	1236	216.40	LSE	1,440,382
11 July 2022	08:10:46	BST	1525	216.40	LSE	1,440,380
11 July 2022	08:10:46	BST	1528	216.40	LSE	1,440,378
11 July 2022	08:10:46	BST	678	216.40	LSE	1,440,376
11 July 2022	08:10:46	BST	2000	216.40	LSE	1,440,374
11 July 2022	08:10:46	BST	6661	216.40	LSE	1,440,361
11 July 2022	08:12:02	BST	490	216.20	LSE	1,442,328
11 July 2022	08:12:02	BST	1985	216.20	LSE	1,442,326
11 July 2022	08:12:02	BST	1986	216.20	LSE	1,442,324

11 July 2022	08:12:02	BST	3440	216.20	LSE	1,442,322
11 July 2022	08:12:02	BST	8281	216.30	LSE	1,442,320
11 July 2022	08:13:41	BST	6886	216.30	LSE	1,444,865
11 July 2022	08:14:13	BST	1836	216.10	LSE	1,445,873
11 July 2022	08:14:13	BST	4495	216.20	LSE	1,445,866
11 July 2022	08:14:13	BST	3809	216.20	LSE	1,445,864
11 July 2022	08:15:19	BST	891	216.40	LSE	1,447,499
11 July 2022	08:15:19	BST	6204	216.40	LSE	1,447,497
11 July 2022	08:15:19	BST	7238	216.40	LSE	1,447,495
11 July 2022	08:15:19	BST	7148	216.40	LSE	1,447,493
11 July 2022	08:15:26	BST	3064	216.30	LSE	1,447,717
11 July 2022	08:15:26	BST	1599	216.30	LSE	1,447,715
11 July 2022	08:15:26	BST	1337	216.30	LSE	1,447,713
11 July 2022	08:15:26	BST	2152	216.30	LSE	1,447,711
11 July 2022	08:15:26	BST	8072	216.30	LSE	1,447,707
11 July 2022	08:16:16	BST	7973	216.40	LSE	1,448,988
11 July 2022	08:16:54	BST	7204	216.30	LSE	1,449,918
11 July 2022	08:17:22	BST	7103	216.30	LSE	1,450,612
11 July 2022	08:18:04	BST	1528	216.10	LSE	1,451,667
11 July 2022	08:18:04	BST	1638	216.10	LSE	1,451,662
11 July 2022	08:18:04	BST	1528	216.10	LSE	1,451,669
11 July 2022	08:18:04	BST	1293	216.10	LSE	1,451,671
11 July 2022	08:18:04	BST	1000	216.10	LSE	1,451,664
11 July 2022	08:19:21	BST	7588	216.20	LSE	1,453,329
11 July 2022	08:19:57	BST	7044	216.10	LSE	1,454,248
11 July 2022	08:20:00	BST	8617	215.90	LSE	1,454,308
11 July 2022	08:20:00	BST	8805	216.00	LSE	1,454,306
11 July 2022	08:25:16	BST	1856	217.80	LSE	1,461,710
11 July 2022	08:25:16	BST	1898	217.80	LSE	1,461,708

11 July 2022	08:25:16	BST	1768	217.80	LSE	1,461,706
11 July 2022	08:25:16	BST	15916	217.80	LSE	1461704
11 July 2022	08:25:16	BST	17973	217.80	LSE	1461700
11 July 2022	08:25:16	BST	11960	217.80	LSE	1461698
11 July 2022	08:25:22	BST	153	217.60	LSE	1461858
11 July 2022	08:25:22	BST	8094	217.60	LSE	1461860
11 July 2022	08:26:29	BST	6731	217.50	LSE	1463575
11 July 2022	08:28:21	BST	3672	217.50	LSE	1466214
11 July 2022	08:28:21	BST	158	217.50	LSE	1466212
11 July 2022	08:28:21	BST	3867	217.50	LSE	1466210
11 July 2022	08:28:21	BST	2156	217.50	LSE	1466208
11 July 2022	08:28:21	BST	3867	217.50	LSE	1466206
11 July 2022	08:28:21	BST	2031	217.50	LSE	1466204
11 July 2022	08:28:21	BST	8152	217.50	LSE	1466202
11 July 2022	08:28:21	BST	7172	217.50	LSE	1466190
11 July 2022	08:30:18	BST	6913	217.30	LSE	1469476
11 July 2022	08:31:10	BST	7476	217.20	LSE	1471104
11 July 2022	08:36:20	BST	1101	218.30	LSE	1479819
11 July 2022	08:36:20	BST	1238	218.30	LSE	1479817
11 July 2022	08:36:20	BST	12705	218.30	LSE	1479815
11 July 2022	08:36:30	BST	4696	218.10	LSE	1480048
11 July 2022	08:36:30	BST	2776	218.10	LSE	1480046
11 July 2022	08:36:30	BST	9785	218.10	LSE	1480044
11 July 2022	08:36:31	BST	6587	217.90	LSE	1480099
11 July 2022	08:36:37	BST	650	217.90	LSE	1480227
11 July 2022	08:37:34	BST	7327	217.90	LSE	1481859
11 July 2022	08:37:46	BST	6169	217.80	LSE	1482210
11 July 2022	08:38:26	BST	8233	217.90	LSE	1483280
11 July 2022	08:39:45	BST	7818	217.90	LSE	1485435

11 July 2022	08:54:08	BST	6669	217.50	LSE	1509009
11 July 2022	08:59:01	BST	1265	217.40	LSE	1514459
11 July 2022	08:59:30	BST	24	217.40	LSE	1515056
11 July 2022	08:59:35	BST	6182	217.40	LSE	1515144
11 July 2022	09:03:41	BST	7657	217.30	LSE	1520870
11 July 2022	09:03:52	BST	4361	217.20	LSE	1521001
11 July 2022	09:03:57	BST	2778	217.20	LSE	1521072
11 July 2022	09:07:22	BST	7487	217.10	LSE	1524552
11 July 2022	09:07:22	BST	109	217.10	LSE	1524550
11 July 2022	09:20:40	BST	7646	218.00	LSE	1539570
11 July 2022	09:26:39	BST	7317	217.70	LSE	1544942