

NatWest Group plc

12 May 2023

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 £1.0769* 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
12 May 2023	0	0.00	0.00	0.0000	LSE
12 May 2023	0	0.00	0.00	0.0000	CHIX
12 May 2023	12,253	260.60	260.50	260.5449	BATE

* Note: the nominal value of Ordinary Shares without rounding is £1.076923076923077 per share

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 17 February 2023, as announced on 17 February 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 84,770,346 Ordinary Shares in treasury and have 9,479,522,547 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
12 May 2023	09:05:56	BST	142	260.60	BATE	1509412
12 May 2023	09:05:56	BST	1664	260.60	BATE	1509401
12 May 2023	09:05:56	BST	3698	260.60	BATE	1509399
12 May 2023	09:06:10	BST	1289	260.50	BATE	1509775
12 May 2023	09:07:59	BST	673	260.50	BATE	1512794
12 May 2023	09:07:59	BST	1495	260.50	BATE	1512792
12 May 2023	09:07:59	BST	551	260.50	BATE	1512790
12 May 2023	09:07:59	BST	673	260.50	BATE	1512788
12 May 2023	09:09:00	BST	1411	260.50	BATE	1516585
12 May 2023	09:09:00	BST	657	260.50	BATE	1516583