

NatWest Group plc

2 June 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
02 June 2023	920,880	265.20	262.40	263.4749	LSE
02 June 2023	110,508	264.00	262.60	263.2679	CHIX
02 June 2023	96,604	263.50	262.60	262.8439	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 217,233,432 Ordinary Shares in treasury and have 8,975,484,515 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
02 June 2023	08:12:34	BST	680	262.70	BATE	1595725
02 June 2023	08:12:34	BST	8000	262.70	BATE	1595723
02 June 2023	08:14:55	BST	2249	262.80	BATE	1599119
02 June 2023	08:14:55	BST	7665	262.80	BATE	1599117
02 June 2023	08:20:32	BST	1534	263.50	BATE	1608554
02 June 2023	08:20:32	BST	7116	263.50	BATE	1608550
02 June 2023	11:41:42	BST	10526	262.80	BATE	1867562
02 June 2023	11:44:06	BST	6232	262.80	BATE	1868615
02 June 2023	11:44:06	BST	1270	262.80	BATE	1868617
02 June 2023	11:44:06	BST	1054	262.80	BATE	1868611

02 June 2023	11:52:45	BST	1969	262.70	BATE	1873423
02 June 2023	11:52:45	BST	5764	262.70	BATE	1873421
02 June 2023	11:52:45	BST	544	262.70	BATE	1873419
02 June 2023	11:52:45	BST	1028	262.70	BATE	1873417
02 June 2023	11:55:15	BST	5118	262.60	BATE	1874844
02 June 2023	11:55:15	BST	5021	262.60	BATE	1874842
02 June 2023	12:00:15	BST	10380	262.70	BATE	1877467
02 June 2023	12:09:44	BST	6169	262.60	BATE	1882210
02 June 2023	12:09:44	BST	2391	262.60	BATE	1882214
02 June 2023	12:24:49	BST	11894	263.20	BATE	1889355
02 June 2023	08:12:28	BST	1487	262.80	CHIX	1595567
02 June 2023	08:12:28	BST	7553	262.80	CHIX	1595565
02 June 2023	08:20:32	BST	6717	263.50	CHIX	1608552
02 June 2023	08:20:32	BST	2995	263.50	CHIX	1608556
02 June 2023	08:28:29	BST	5802	262.90	CHIX	1620618
02 June 2023	08:28:29	BST	3734	262.90	CHIX	1620616
02 June 2023	08:37:08	BST	4829	263.50	CHIX	1635626
02 June 2023	08:37:08	BST	4940	263.50	CHIX	1635624
02 June 2023	08:53:55	BST	9330	263.70	CHIX	1664168
02 June 2023	09:02:05	BST	8086	263.90	CHIX	1678001
02 June 2023	09:02:05	BST	726	263.90	CHIX	1677999
02 June 2023	09:14:13	BST	7781	263.80	CHIX	1698024
02 June 2023	09:14:13	BST	1065	263.80	CHIX	1698026
02 June 2023	09:23:32	BST	864	264.00	CHIX	1711151
02 June 2023	09:23:32	BST	236	264.00	CHIX	1711155
02 June 2023	09:23:32	BST	416	264.00	CHIX	1711149
02 June 2023	09:23:32	BST	3833	264.00	CHIX	1711147
02 June 2023	09:23:32	BST	3289	264.00	CHIX	1711145
02 June 2023	11:41:42	BST	10321	262.80	CHIX	1867566

02 June 2023	11:55:15	BST	9039	262.60	CHIX	1874840
02 June 2023	12:09:44	BST	8939	262.60	CHIX	1882212
02 June 2023	12:24:49	BST	8526	263.20	CHIX	1889357
02 June 2023	08:12:34	BST	6811	262.70	LSE	1595727
02 June 2023	08:13:03	BST	1314	262.60	LSE	1596519
02 June 2023	08:13:03	BST	1259	262.60	LSE	1596521
02 June 2023	08:13:03	BST	3340	262.60	LSE	1596517
02 June 2023	08:13:03	BST	3971	262.60	LSE	1596515
02 June 2023	08:13:21	BST	6462	262.50	LSE	1596919
02 June 2023	08:14:58	BST	7473	262.70	LSE	1599221
02 June 2023	08:20:32	BST	7642	263.50	LSE	1608558
02 June 2023	08:21:03	BST	7656	263.30	LSE	1609213
02 June 2023	08:23:00	BST	7238	263.20	LSE	1612052
02 June 2023	08:26:35	BST	7840	262.90	LSE	1617659
02 June 2023	08:32:00	BST	6717	263.20	LSE	1626715
02 June 2023	08:32:00	BST	6949	263.30	LSE	1626682
02 June 2023	08:39:10	BST	1600	263.40	LSE	1639250
02 June 2023	08:39:10	BST	5905	263.40	LSE	1639252
02 June 2023	08:39:41	BST	7530	263.40	LSE	1640236
02 June 2023	08:43:29	BST	3493	263.30	LSE	1646427
02 June 2023	08:43:29	BST	1420	263.30	LSE	1646425
02 June 2023	08:43:29	BST	1433	263.30	LSE	1646423
02 June 2023	08:43:29	BST	1600	263.30	LSE	1646421
02 June 2023	08:53:55	BST	935	263.70	LSE	1664172
02 June 2023	08:53:55	BST	5597	263.70	LSE	1664170
02 June 2023	08:53:55	BST	7416	263.70	LSE	1664166
02 June 2023	09:05:28	BST	2415	263.80	LSE	1682532
02 June 2023	09:05:28	BST	1248	263.80	LSE	1682530
02 June 2023	09:05:28	BST	1782	263.80	LSE	1682528

02 June 2023	09:05:28	BST	1413	263.80	LSE	1682526
02 June 2023	09:05:49	BST	2537	263.70	LSE	1683036
02 June 2023	09:05:49	BST	5459	263.70	LSE	1683034
02 June 2023	09:23:08	BST	1792	264.10	LSE	1710544
02 June 2023	09:23:08	BST	1775	264.10	LSE	1710542
02 June 2023	09:23:08	BST	2281	264.10	LSE	1710540
02 June 2023	09:23:32	BST	3227	263.90	LSE	1711165
02 June 2023	09:23:32	BST	1792	263.90	LSE	1711163
02 June 2023	09:23:32	BST	1900	263.90	LSE	1711161
02 June 2023	09:23:32	BST	333	264.00	LSE	1711153
02 June 2023	09:23:32	BST	7224	264.00	LSE	1711157
02 June 2023	09:24:25	BST	7809	263.70	LSE	1712292
02 June 2023	09:27:43	BST	7174	263.90	LSE	1716860
02 June 2023	09:29:26	BST	8041	263.90	LSE	1719465
02 June 2023	11:38:02	BST	686	262.90	LSE	1865646
02 June 2023	11:38:02	BST	2724	262.90	LSE	1865644
02 June 2023	11:38:02	BST	1681	262.90	LSE	1865642
02 June 2023	11:38:02	BST	1458	262.90	LSE	1865638
02 June 2023	11:38:02	BST	1953	262.90	LSE	1865640
02 June 2023	11:41:42	BST	7747	262.80	LSE	1867564
02 June 2023	11:44:06	BST	7362	262.80	LSE	1868613
02 June 2023	11:55:15	BST	6459	262.60	LSE	1874846
02 June 2023	11:55:16	BST	3785	262.50	LSE	1874855
02 June 2023	12:00:16	BST	2937	262.60	LSE	1877489
02 June 2023	12:00:16	BST	4307	262.60	LSE	1877487
02 June 2023	12:02:03	BST	6901	262.50	LSE	1878268
02 June 2023	12:02:03	BST	2751	262.50	LSE	1878266
02 June 2023	12:02:12	BST	451	262.40	LSE	1878366
02 June 2023	12:02:12	BST	2100	262.40	LSE	1878364

02 June 2023	12:02:12	BST	5270	262.40	LSE	1878362
02 June 2023	12:09:44	BST	7712	262.60	LSE	1882216
02 June 2023	12:20:35	BST	1144	263.10	LSE	1887682
02 June 2023	12:20:35	BST	2530	263.10	LSE	1887680
02 June 2023	12:21:16	BST	2424	263.10	LSE	1887969
02 June 2023	12:21:59	BST	1091	263.10	LSE	1888201
02 June 2023	12:22:37	BST	1579	263.20	LSE	1888615
02 June 2023	12:24:49	BST	7168	263.20	LSE	1889359
02 June 2023	12:24:49	BST	2251	263.20	LSE	1889361
02 June 2023	12:31:00	BST	2188	263.40	LSE	1892593
02 June 2023	12:31:00	BST	1960	263.40	LSE	1892591
02 June 2023	12:31:50	BST	2103	263.40	LSE	1893378
02 June 2023	12:31:50	BST	2442	263.40	LSE	1893376
02 June 2023	12:31:50	BST	2103	263.40	LSE	1893374
02 June 2023	12:31:57	BST	2378	263.40	LSE	1893563
02 June 2023	12:31:57	BST	2103	263.40	LSE	1893559
02 June 2023	12:31:57	BST	2442	263.40	LSE	1893561
02 June 2023	12:31:57	BST	4727	263.40	LSE	1893565
02 June 2023	12:31:57	BST	1235	263.40	LSE	1893567
02 June 2023	12:33:59	BST	428	263.30	LSE	1894630
02 June 2023	12:33:59	BST	1697	263.30	LSE	1894628
02 June 2023	12:33:59	BST	2301	263.30	LSE	1894625
02 June 2023	12:33:59	BST	1133	263.30	LSE	1894623
02 June 2023	12:33:59	BST	2442	263.30	LSE	1894621
02 June 2023	12:33:59	BST	7862	263.30	LSE	1894619
02 June 2023	12:33:59	BST	199	263.30	LSE	1894617
02 June 2023	12:36:37	BST	6691	263.00	LSE	1895799
02 June 2023	12:45:57	BST	1120	263.10	LSE	1900787
02 June 2023	12:45:57	BST	2442	263.10	LSE	1900785

02 June 2023	12:45:57	BST	2204	263.10	LSE	1900789
02 June 2023	12:45:57	BST	399	263.10	LSE	1900791
02 June 2023	12:45:57	BST	1245	263.10	LSE	1900783
02 June 2023	12:45:57	BST	2158	263.10	LSE	1900781
02 June 2023	12:45:57	BST	2340	263.10	LSE	1900779
02 June 2023	12:45:57	BST	1634	263.10	LSE	1900777
02 June 2023	12:57:01	BST	7349	263.30	LSE	1907124
02 June 2023	12:57:14	BST	1400	263.30	LSE	1907408
02 June 2023	12:57:14	BST	1448	263.30	LSE	1907406
02 June 2023	12:57:15	BST	1061	263.30	LSE	1907429
02 June 2023	12:57:15	BST	1500	263.30	LSE	1907427
02 June 2023	12:57:15	BST	1452	263.30	LSE	1907425
02 June 2023	12:57:33	BST	2442	263.30	LSE	1907636
02 June 2023	12:57:33	BST	1800	263.30	LSE	1907634
02 June 2023	12:57:33	BST	4513	263.30	LSE	1907632
02 June 2023	12:57:41	BST	7343	263.20	LSE	1907713
02 June 2023	13:07:15	BST	3053	263.20	LSE	1913287
02 June 2023	13:07:16	BST	7343	263.10	LSE	1913294
02 June 2023	13:09:55	BST	2630	263.10	LSE	1914795
02 June 2023	13:09:55	BST	3900	263.10	LSE	1914797
02 June 2023	13:09:55	BST	7912	263.20	LSE	1914774
02 June 2023	13:10:02	BST	683	263.00	LSE	1914842
02 June 2023	13:10:04	BST	1858	263.00	LSE	1914887
02 June 2023	13:10:04	BST	4464	263.00	LSE	1914885
02 June 2023	13:10:07	BST	1822	262.90	LSE	1914905
02 June 2023	13:10:10	BST	1875	262.90	LSE	1914927
02 June 2023	13:10:10	BST	3433	262.90	LSE	1914925
02 June 2023	13:14:53	BST	7661	262.70	LSE	1917911
02 June 2023	13:16:11	BST	7189	262.80	LSE	1918690

02 June 2023	13:21:18	BST	745	262.60	LSE	1922338
02 June 2023	13:25:20	BST	7751	262.70	LSE	1925001
02 June 2023	13:26:54	BST	7977	262.70	LSE	1926370
02 June 2023	13:27:38	BST	3112	262.70	LSE	1927138
02 June 2023	13:27:38	BST	4504	262.70	LSE	1927136
02 June 2023	13:31:13	BST	6771	263.20	LSE	1933116
02 June 2023	13:31:16	BST	6405	263.10	LSE	1933199
02 June 2023	13:31:16	BST	1276	263.10	LSE	1933197
02 June 2023	13:31:37	BST	7682	263.00	LSE	1933472
02 June 2023	13:32:31	BST	3638	263.10	LSE	1934525
02 June 2023	13:32:36	BST	7066	263.00	LSE	1934640
02 June 2023	13:33:09	BST	12	263.10	LSE	1935051
02 June 2023	13:33:09	BST	7706	263.10	LSE	1935049
02 June 2023	13:35:16	BST	2241	263.00	LSE	1937096
02 June 2023	13:35:16	BST	1230	263.00	LSE	1937098
02 June 2023	13:36:27	BST	7435	263.00	LSE	1938340
02 June 2023	13:39:17	BST	2630	263.20	LSE	1940440
02 June 2023	13:39:17	BST	1217	263.20	LSE	1940438
02 June 2023	13:39:17	BST	2140	263.20	LSE	1940436
02 June 2023	13:39:17	BST	1653	263.20	LSE	1940434
02 June 2023	13:39:17	BST	2158	263.20	LSE	1940432
02 June 2023	13:39:17	BST	261	263.20	LSE	1940430
02 June 2023	13:39:50	BST	1687	263.10	LSE	1940822
02 June 2023	13:39:50	BST	1226	263.10	LSE	1940820
02 June 2023	13:39:50	BST	2200	263.10	LSE	1940818
02 June 2023	13:39:50	BST	2630	263.10	LSE	1940816
02 June 2023	13:39:50	BST	7109	263.10	LSE	1940814
02 June 2023	13:43:35	BST	5103	263.30	LSE	1943751
02 June 2023	13:43:35	BST	2108	263.30	LSE	1943749

02 June 2023	13:46:37	BST	2676	263.30	LSE	1946592
02 June 2023	13:46:37	BST	1967	263.30	LSE	1946594
02 June 2023	13:46:37	BST	2630	263.30	LSE	1946590
02 June 2023	13:46:39	BST	6656	263.20	LSE	1946656
02 June 2023	13:48:57	BST	7281	263.20	LSE	1948586
02 June 2023	13:50:05	BST	6009	263.10	LSE	1949678
02 June 2023	13:50:58	BST	1847	263.10	LSE	1950567
02 June 2023	13:52:35	BST	2859	263.00	LSE	1951804
02 June 2023	13:52:35	BST	1259	263.00	LSE	1951802
02 June 2023	13:52:35	BST	3561	263.00	LSE	1951800
02 June 2023	13:56:54	BST	3186	263.10	LSE	1955282
02 June 2023	13:56:54	BST	2158	263.10	LSE	1955280
02 June 2023	13:56:54	BST	1577	263.10	LSE	1955277
02 June 2023	13:59:07	BST	914	263.10	LSE	1957157
02 June 2023	14:02:37	BST	2630	263.20	LSE	1960030
02 June 2023	14:02:37	BST	3797	263.20	LSE	1960028
02 June 2023	14:02:37	BST	2158	263.20	LSE	1960026
02 June 2023	14:07:37	BST	3747	263.20	LSE	1963631
02 June 2023	14:13:36	BST	5978	263.20	LSE	1968115
02 June 2023	14:15:17	BST	358	263.30	LSE	1969586
02 June 2023	14:15:17	BST	1269	263.30	LSE	1969576
02 June 2023	14:15:17	BST	2549	263.30	LSE	1969570
02 June 2023	14:15:17	BST	2268	263.30	LSE	1969572
02 June 2023	14:15:17	BST	696	263.30	LSE	1969574
02 June 2023	14:15:17	BST	2630	263.30	LSE	1969578
02 June 2023	14:15:17	BST	1632	263.30	LSE	1969580
02 June 2023	14:15:17	BST	2204	263.30	LSE	1969582
02 June 2023	14:15:17	BST	2485	263.30	LSE	1969584
02 June 2023	14:19:31	BST	2676	263.40	LSE	1972980

02 June 2023	14:19:31	BST	6057	263.40	LSE	1972978
02 June 2023	14:19:31	BST	3000	263.40	LSE	1972982
02 June 2023	14:19:31	BST	2167	263.40	LSE	1972984
02 June 2023	14:19:31	BST	2630	263.40	LSE	1972976
02 June 2023	14:22:35	BST	1223	263.50	LSE	1975423
02 June 2023	14:22:35	BST	1900	263.50	LSE	1975421
02 June 2023	14:22:35	BST	2676	263.50	LSE	1975419
02 June 2023	14:22:35	BST	2630	263.50	LSE	1975417
02 June 2023	14:23:00	BST	7334	263.40	LSE	1975811
02 June 2023	14:23:47	BST	1217	263.50	LSE	1976554
02 June 2023	14:23:47	BST	2093	263.50	LSE	1976552
02 June 2023	14:23:47	BST	2540	263.50	LSE	1976556
02 June 2023	14:23:47	BST	3004	263.50	LSE	1976558
02 June 2023	14:23:47	BST	3292	263.50	LSE	1976550
02 June 2023	14:23:47	BST	4178	263.50	LSE	1976546
02 June 2023	14:23:47	BST	2676	263.50	LSE	1976548
02 June 2023	14:26:27	BST	3292	263.50	LSE	1978763
02 June 2023	14:26:27	BST	3347	263.50	LSE	1978761
02 June 2023	14:26:27	BST	390	263.50	LSE	1978759
02 June 2023	14:28:07	BST	3292	263.50	LSE	1980414
02 June 2023	14:28:07	BST	2574	263.50	LSE	1980412
02 June 2023	14:28:07	BST	62	263.50	LSE	1980420
02 June 2023	14:28:07	BST	1215	263.50	LSE	1980416
02 June 2023	14:28:07	BST	4186	263.50	LSE	1980418
02 June 2023	14:28:29	BST	7859	263.40	LSE	1980874
02 June 2023	14:28:29	BST	957	263.40	LSE	1980872
02 June 2023	14:29:35	BST	1389	263.50	LSE	1982103
02 June 2023	14:29:35	BST	6057	263.50	LSE	1982101
02 June 2023	14:29:35	BST	4813	263.50	LSE	1982099

02 June 2023	14:30:12	BST	1219	263.60	LSE	1985209
02 June 2023	14:30:12	BST	2845	263.60	LSE	1985207
02 June 2023	14:30:12	BST	1016	263.60	LSE	1985211
02 June 2023	14:30:12	BST	4116	263.60	LSE	1985203
02 June 2023	14:30:12	BST	3000	263.60	LSE	1985201
02 June 2023	14:30:12	BST	4186	263.60	LSE	1985205
02 June 2023	14:30:13	BST	7779	263.50	LSE	1985273
02 June 2023	14:30:16	BST	7099	263.50	LSE	1985425
02 June 2023	14:30:16	BST	6889	263.40	LSE	1985357
02 June 2023	14:30:17	BST	6057	263.60	LSE	1985446
02 June 2023	14:30:17	BST	2714	263.60	LSE	1985444
02 June 2023	14:30:17	BST	4186	263.60	LSE	1985442
02 June 2023	14:30:17	BST	4116	263.60	LSE	1985440
02 June 2023	14:31:27	BST	7152	263.80	LSE	1988472
02 June 2023	14:31:53	BST	1813	264.10	LSE	1989345
02 June 2023	14:31:53	BST	5576	264.10	LSE	1989343
02 June 2023	14:32:16	BST	4186	264.10	LSE	1990173
02 June 2023	14:32:16	BST	4186	264.10	LSE	1990171
02 June 2023	14:32:16	BST	4186	264.10	LSE	1990169
02 June 2023	14:32:16	BST	3026	264.10	LSE	1990167
02 June 2023	14:32:16	BST	4186	264.10	LSE	1990165
02 June 2023	14:33:09	BST	3414	264.20	LSE	1991996
02 June 2023	14:33:09	BST	4276	264.20	LSE	1991998
02 June 2023	14:33:35	BST	6866	264.10	LSE	1992902
02 June 2023	14:33:38	BST	6043	264.00	LSE	1992951
02 June 2023	14:34:25	BST	3200	264.00	LSE	1994123
02 June 2023	14:34:25	BST	1481	264.00	LSE	1994121
02 June 2023	14:34:25	BST	1600	264.00	LSE	1994119
02 June 2023	14:36:57	BST	3579	264.50	LSE	1999260

02 June 2023	14:37:11	BST	2416	264.50	LSE	1999699
02 June 2023	14:37:11	BST	5567	264.50	LSE	1999697
02 June 2023	14:37:11	BST	4186	264.50	LSE	1999695
02 June 2023	14:37:11	BST	4116	264.50	LSE	1999693
02 June 2023	14:37:11	BST	3200	264.50	LSE	1999691
02 June 2023	14:37:11	BST	8003	264.50	LSE	1999689
02 June 2023	14:38:11	BST	3386	264.50	LSE	2001361
02 June 2023	14:38:11	BST	4116	264.50	LSE	2001359
02 June 2023	14:39:01	BST	4116	264.30	LSE	2002497
02 June 2023	14:40:37	BST	3824	264.30	LSE	2004938
02 June 2023	14:40:37	BST	3064	264.30	LSE	2004940
02 June 2023	14:41:06	BST	1038	264.40	LSE	2005681
02 June 2023	14:41:06	BST	1600	264.40	LSE	2005679
02 June 2023	14:41:06	BST	4116	264.40	LSE	2005677
02 June 2023	14:41:58	BST	5114	264.30	LSE	2007182
02 June 2023	14:41:58	BST	1631	264.30	LSE	2007180
02 June 2023	14:43:21	BST	6986	264.50	LSE	2009862
02 June 2023	14:45:49	BST	3334	264.80	LSE	2014576
02 June 2023	14:45:49	BST	3500	264.80	LSE	2014574
02 June 2023	14:45:49	BST	1709	264.80	LSE	2014572
02 June 2023	14:45:49	BST	5017	264.80	LSE	2014570
02 June 2023	14:46:56	BST	7730	264.80	LSE	2017056
02 June 2023	14:49:39	BST	5240	264.90	LSE	2022213
02 June 2023	14:49:39	BST	1347	264.90	LSE	2022211
02 June 2023	14:49:39	BST	5806	264.90	LSE	2022207
02 June 2023	14:49:39	BST	1144	264.90	LSE	2022205
02 June 2023	14:49:39	BST	981	264.90	LSE	2022202
02 June 2023	14:49:39	BST	7216	264.90	LSE	2022197
02 June 2023	14:51:46	BST	7639	265.10	LSE	2026181

02 June 2023	14:52:36	BST	7985	265.20	LSE	2027448