

NatWest Group plc

7 August 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
07 August 2023	258,544	239.90	237.80	239.0508	LSE
07 August 2023	102,696	239.80	238.10	238.8583	CHIX
07 August 2023	224,875	239.80	238.00	238.9310	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 31 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, NWG will hold 205,977,049 Ordinary Shares in treasury and have 8,934,599,419 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
07 August 2023	08:12:43	BST	1570	238.00	BATE	1525884
07 August 2023	08:12:43	BST	9010	238.00	BATE	1525882
07 August 2023	08:12:43	BST	995	238.00	BATE	1525878
07 August 2023	08:12:43	BST	8633	238.00	BATE	1525876
07 August 2023	08:21:06	BST	10292	238.80	BATE	1533305
07 August 2023	08:21:29	BST	8717	238.70	BATE	1533640
07 August 2023	08:23:18	BST	5420	238.50	BATE	1535382
07 August 2023	08:23:18	BST	2900	238.50	BATE	1535380
07 August 2023	08:23:18	BST	1606	238.50	BATE	1535378
07 August 2023	08:28:51	BST	9827	238.70	BATE	1540702
07 August 2023	08:40:04	BST	9089	239.50	BATE	1553114

07 August 2023	08:51:22	BST	3762	239.60	BATE	1566190
07 August 2023	08:51:22	BST	6780	239.60	BATE	1566192
07 August 2023	09:01:52	BST	7491	239.80	BATE	1577876
07 August 2023	09:01:52	BST	2577	239.80	BATE	1577874
07 August 2023	09:13:35	BST	506	239.80	BATE	1589898
07 August 2023	09:13:35	BST	7000	239.80	BATE	1589896
07 August 2023	09:13:35	BST	2598	239.80	BATE	1589894
07 August 2023	09:23:59	BST	1599	239.70	BATE	1599420
07 August 2023	09:23:59	BST	5073	239.70	BATE	1599418
07 August 2023	09:23:59	BST	2019	239.70	BATE	1599416
07 August 2023	09:37:25	BST	4351	239.70	BATE	1612985
07 August 2023	09:37:25	BST	3720	239.70	BATE	1612983
07 August 2023	09:37:25	BST	2007	239.70	BATE	1612981
07 August 2023	09:55:07	BST	10254	239.30	BATE	1632090
07 August 2023	10:01:56	BST	9074	238.90	BATE	1638868
07 August 2023	10:01:56	BST	936	238.90	BATE	1638866
07 August 2023	10:20:10	BST	1088	239.10	BATE	1653643
07 August 2023	10:20:10	BST	9407	239.10	BATE	1653641
07 August 2023	10:29:09	BST	9567	239.40	BATE	1660932
07 August 2023	10:52:45	BST	5164	239.20	BATE	1679719
07 August 2023	10:52:45	BST	5080	239.20	BATE	1679717
07 August 2023	11:19:16	BST	8920	239.20	BATE	1695721
07 August 2023	11:40:36	BST	5344	238.30	BATE	1707514
07 August 2023	11:40:36	BST	1612	238.30	BATE	1707512
07 August 2023	11:40:36	BST	455	238.30	BATE	1707510
07 August 2023	11:40:36	BST	1135	238.30	BATE	1707508
07 August 2023	11:40:36	BST	985	238.30	BATE	1707506
07 August 2023	12:03:00	BST	7176	238.40	BATE	1718478
07 August 2023	12:03:00	BST	1981	238.40	BATE	1718476

07 August 2023	12:38:47	BST	5789	238.30	BATE	1736025
07 August 2023	12:38:47	BST	339	238.30	BATE	1736023
07 August 2023	12:38:47	BST	4262	238.30	BATE	1735998
07 August 2023	13:03:25	BST	1915	238.40	BATE	1749150
07 August 2023	13:03:25	BST	4277	238.40	BATE	1749148
07 August 2023	13:03:26	BST	680	238.40	BATE	1749167
07 August 2023	13:03:27	BST	1495	238.40	BATE	1749175
07 August 2023	13:03:27	BST	519	238.40	BATE	1749173
07 August 2023	13:26:29	BST	3651	238.10	BATE	1762423
07 August 2023	13:26:30	BST	1877	238.10	BATE	1762441
07 August 2023	13:26:36	BST	28	238.10	BATE	1762483
07 August 2023	13:26:36	BST	4323	238.10	BATE	1762481
07 August 2023	08:11:15	BST	9097	238.10	CHIX	1524579
07 August 2023	08:21:06	BST	6112	238.80	CHIX	1533311
07 August 2023	08:21:06	BST	3946	238.80	CHIX	1533307
07 August 2023	08:36:40	BST	8872	239.10	CHIX	1548980
07 August 2023	08:54:10	BST	9108	239.60	CHIX	1569101
07 August 2023	09:18:41	BST	4518	239.80	CHIX	1594262
07 August 2023	09:18:41	BST	4216	239.80	CHIX	1594260
07 August 2023	09:46:01	BST	8705	238.90	CHIX	1622424
07 August 2023	10:09:03	BST	10119	238.90	CHIX	1645116
07 August 2023	10:43:18	BST	3581	239.40	CHIX	1671808
07 August 2023	10:43:18	BST	5804	239.40	CHIX	1671804
07 August 2023	10:43:18	BST	428	239.40	CHIX	1671802
07 August 2023	11:40:36	BST	9604	238.30	CHIX	1707504
07 August 2023	12:38:47	BST	9944	238.30	CHIX	1735996
07 August 2023	13:32:15	BST	8642	238.30	CHIX	1766358
07 August 2023	08:11:15	BST	5853	238.10	LSE	1524581
07 August 2023	08:11:52	BST	5601	238.10	LSE	1525075

07 August 2023	08:12:43	BST	4918	238.00	LSE	1525886
07 August 2023	08:12:43	BST	5374	238.00	LSE	1525880
07 August 2023	08:14:19	BST	5534	237.80	LSE	1527246
07 August 2023	08:21:06	BST	5816	238.80	LSE	1533309
07 August 2023	08:21:29	BST	4797	238.70	LSE	1533642
07 August 2023	08:21:29	BST	963	238.70	LSE	1533644
07 August 2023	08:23:19	BST	2800	238.40	LSE	1535399
07 August 2023	08:23:22	BST	2407	238.40	LSE	1535444
07 August 2023	08:28:51	BST	5742	238.70	LSE	1540704
07 August 2023	08:36:40	BST	4820	239.10	LSE	1548982
07 August 2023	08:44:13	BST	4881	239.60	LSE	1557768
07 August 2023	08:46:21	BST	4827	239.80	LSE	1560101
07 August 2023	08:51:22	BST	4871	239.60	LSE	1566194
07 August 2023	09:01:52	BST	4901	239.80	LSE	1577872
07 August 2023	09:02:03	BST	5266	239.70	LSE	1578053
07 August 2023	09:06:25	BST	5873	239.90	LSE	1582210
07 August 2023	09:13:35	BST	5231	239.80	LSE	1589900
07 August 2023	09:15:13	BST	5616	239.70	LSE	1591681
07 August 2023	09:18:41	BST	5589	239.80	LSE	1594264
07 August 2023	09:18:41	BST	5240	239.80	LSE	1594266
07 August 2023	09:21:03	BST	1789	239.90	LSE	1596665
07 August 2023	09:21:03	BST	3627	239.90	LSE	1596663
07 August 2023	09:28:30	BST	4836	239.70	LSE	1603572
07 August 2023	09:32:44	BST	6740	239.80	LSE	1608073
07 August 2023	09:33:20	BST	5150	239.60	LSE	1608807
07 August 2023	09:33:20	BST	5730	239.70	LSE	1608805
07 August 2023	09:37:22	BST	6441	239.70	LSE	1612915
07 August 2023	09:39:16	BST	5480	239.80	LSE	1614955
07 August 2023	09:39:19	BST	5621	239.70	LSE	1614985

07 August 2023	09:55:07	BST	2810	239.30	LSE	1632092
07 August 2023	09:55:07	BST	2858	239.30	LSE	1632088
07 August 2023	09:56:27	BST	5293	239.20	LSE	1633148
07 August 2023	10:04:57	BST	5336	238.90	LSE	1642037
07 August 2023	10:12:35	BST	5880	238.90	LSE	1647896
07 August 2023	10:20:10	BST	4963	239.10	LSE	1653639
07 August 2023	10:27:31	BST	5701	239.50	LSE	1659106
07 August 2023	10:29:09	BST	1749	239.40	LSE	1660945
07 August 2023	10:29:09	BST	2927	239.40	LSE	1660943
07 August 2023	10:29:09	BST	949	239.40	LSE	1660947
07 August 2023	10:43:18	BST	1275	239.40	LSE	1671820
07 August 2023	10:43:18	BST	4523	239.40	LSE	1671816
07 August 2023	11:02:40	BST	5169	239.50	LSE	1687434
07 August 2023	11:20:58	BST	5474	239.10	LSE	1696653
07 August 2023	11:37:03	BST	3057	238.40	LSE	1705828
07 August 2023	11:37:03	BST	2913	238.40	LSE	1705830
07 August 2023	11:50:11	BST	5809	238.20	LSE	1712127
07 August 2023	12:03:00	BST	5844	238.40	LSE	1718480
07 August 2023	12:15:18	BST	6749	238.20	LSE	1723856
07 August 2023	12:17:14	BST	4829	238.20	LSE	1724774
07 August 2023	12:17:14	BST	471	238.20	LSE	1724772
07 August 2023	12:26:41	BST	2235	238.40	LSE	1729457
07 August 2023	12:27:08	BST	1856	238.40	LSE	1729678
07 August 2023	12:27:26	BST	1831	238.40	LSE	1729829
07 August 2023	12:54:05	BST	3542	238.30	LSE	1744071
07 August 2023	12:54:05	BST	1896	238.30	LSE	1744069
07 August 2023	13:13:32	BST	4942	238.20	LSE	1754458
07 August 2023	13:22:29	BST	5329	238.00	LSE	1759937