

NatWest Group plc

23 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
23 August 2023	515,126	225.00	223.30	224.1427	LSE
23 August 2023	151,124	224.90	223.30	224.1304	CHIX
23 August 2023	325,978	225.00	223.20	224.0966	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 205,310,920 Ordinary Shares in treasury and have 8,915,597,264 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
23 August 2023	08:06:14	BST	7326	223.40	BATE	1701028
23 August 2023	08:06:14	BST	1373	223.40	BATE	1701024
23 August 2023	08:09:09	BST	2761	223.90	BATE	1704837
23 August 2023	08:09:09	BST	5748	223.90	BATE	1704835
23 August 2023	08:13:30	BST	5036	223.60	BATE	1710244
23 August 2023	08:13:30	BST	4600	223.60	BATE	1710242
23 August 2023	08:21:04	BST	2174	223.20	BATE	1720767
23 August 2023	08:21:04	BST	6833	223.20	BATE	1720765
23 August 2023	08:29:00	BST	4650	224.20	BATE	1732081
23 August 2023	08:30:02	BST	3467	224.20	BATE	1734208
23 August 2023	08:39:01	BST	4022	223.50	BATE	1749668

23 August 2023	08:39:01	BST	1921	223.50	BATE	1749666
23 August 2023	08:39:01	BST	3161	223.50	BATE	1749664
23 August 2023	08:51:02	BST	8250	223.50	BATE	1767537
23 August 2023	09:05:25	BST	4344	223.80	BATE	1788017
23 August 2023	09:05:25	BST	4178	223.80	BATE	1788015
23 August 2023	09:17:20	BST	7747	224.50	BATE	1806542
23 August 2023	09:35:00	BST	9514	224.50	BATE	1829057
23 August 2023	09:53:17	BST	8456	224.50	BATE	1857914
23 August 2023	10:14:11	BST	8266	224.90	BATE	1882293
23 August 2023	10:33:07	BST	8675	224.90	BATE	1902974
23 August 2023	10:56:02	BST	8267	225.00	BATE	1932323
23 August 2023	11:06:35	BST	2903	224.60	BATE	1941564
23 August 2023	11:06:35	BST	6500	224.60	BATE	1941562
23 August 2023	11:30:28	BST	7948	224.50	BATE	1955886
23 August 2023	11:30:28	BST	676	224.50	BATE	1955884
23 August 2023	11:50:02	BST	2702	223.70	BATE	1966778
23 August 2023	11:50:02	BST	6053	223.70	BATE	1966776
23 August 2023	12:00:01	BST	3502	223.50	BATE	1973203
23 August 2023	12:00:01	BST	5158	223.50	BATE	1973201
23 August 2023	12:14:22	BST	9592	223.40	BATE	1982288
23 August 2023	12:35:15	BST	1708	223.80	BATE	1995397
23 August 2023	12:35:22	BST	1433	223.80	BATE	1995506
23 August 2023	12:35:22	BST	5853	223.80	BATE	1995504
23 August 2023	12:52:21	BST	9531	223.90	BATE	2004934
23 August 2023	13:13:54	BST	2490	224.20	BATE	2017055
23 August 2023	13:13:54	BST	704	224.20	BATE	2017053
23 August 2023	13:13:54	BST	5149	224.20	BATE	2017051
23 August 2023	13:26:02	BST	1995	223.80	BATE	2025290
23 August 2023	13:26:18	BST	768	223.80	BATE	2025416

23 August 2023	13:26:18	BST	6500	223.80	BATE	2025414
23 August 2023	13:35:30	BST	9226	223.80	BATE	2033140
23 August 2023	13:48:32	BST	74	224.40	BATE	2043461
23 August 2023	13:48:32	BST	6500	224.40	BATE	2043459
23 August 2023	13:48:32	BST	1584	224.40	BATE	2043457
23 August 2023	14:04:06	BST	8066	224.10	BATE	2056504
23 August 2023	14:13:54	BST	9078	224.20	BATE	2065636
23 August 2023	14:19:27	BST	8571	224.00	BATE	2070474
23 August 2023	14:31:38	BST	9104	223.90	BATE	2088803
23 August 2023	14:36:38	BST	2634	223.80	BATE	2099779
23 August 2023	14:36:38	BST	6482	223.80	BATE	2099781
23 August 2023	14:46:06	BST	7505	224.40	BATE	2116765
23 August 2023	14:46:06	BST	1690	224.40	BATE	2116767
23 August 2023	15:07:48	BST	188	224.90	BATE	2153457
23 August 2023	15:07:48	BST	1034	224.90	BATE	2153453
23 August 2023	15:07:48	BST	7049	224.90	BATE	2153451
23 August 2023	16:22:52	BST	836	224.20	BATE	2283456
23 August 2023	16:22:52	BST	642	224.20	BATE	2283454
23 August 2023	16:22:52	BST	42	224.20	BATE	2283452
23 August 2023	16:23:07	BST	29	224.20	BATE	2283870
23 August 2023	16:23:07	BST	221	224.20	BATE	2283868
23 August 2023	16:23:07	BST	592	224.20	BATE	2283866
23 August 2023	16:23:09	BST	29	224.20	BATE	2283910
23 August 2023	16:23:10	BST	17	224.20	BATE	2283926
23 August 2023	16:23:25	BST	924	224.20	BATE	2284347
23 August 2023	16:23:47	BST	7096	224.20	BATE	2284996
23 August 2023	16:23:47	BST	8684	224.20	BATE	2285002
23 August 2023	16:25:25	BST	25	224.30	BATE	2287255
23 August 2023	16:26:09	BST	56	224.40	BATE	2288409

23 August 2023	16:26:09	BST	166	224.40	BATE	2288407
23 August 2023	16:26:09	BST	982	224.40	BATE	2288405
23 August 2023	16:26:09	BST	1311	224.40	BATE	2288403
23 August 2023	16:26:09	BST	453	224.40	BATE	2288401
23 August 2023	16:26:09	BST	570	224.40	BATE	2288399
23 August 2023	16:26:10	BST	3207	224.40	BATE	2288442
23 August 2023	16:26:10	BST	6500	224.40	BATE	2288440
23 August 2023	16:26:41	BST	1311	224.40	BATE	2289060
23 August 2023	16:26:41	BST	592	224.40	BATE	2289058
23 August 2023	16:26:41	BST	2447	224.40	BATE	2289056
23 August 2023	16:26:41	BST	107	224.40	BATE	2289054
23 August 2023	16:27:11	BST	8	224.40	BATE	2289768
23 August 2023	16:27:21	BST	8412	224.40	BATE	2289922
23 August 2023	08:06:14	BST	166	223.40	CHIX	1701032
23 August 2023	08:06:14	BST	8973	223.40	CHIX	1701030
23 August 2023	08:21:04	BST	3602	223.30	CHIX	1720736
23 August 2023	08:21:04	BST	4364	223.30	CHIX	1720738
23 August 2023	08:48:06	BST	7246	223.60	CHIX	1762907
23 August 2023	08:48:06	BST	1357	223.60	CHIX	1762909
23 August 2023	09:17:20	BST	2497	224.50	CHIX	1806548
23 August 2023	09:17:20	BST	6500	224.50	CHIX	1806546
23 August 2023	09:17:20	BST	612	224.50	CHIX	1806544
23 August 2023	09:48:43	BST	8448	224.60	CHIX	1850677
23 August 2023	10:33:07	BST	6199	224.90	CHIX	1902980
23 August 2023	10:33:07	BST	2219	224.90	CHIX	1902972
23 August 2023	11:19:06	BST	8439	224.60	CHIX	1949535
23 August 2023	12:09:20	BST	9640	223.60	CHIX	1979136
23 August 2023	12:52:21	BST	7860	223.90	CHIX	2004936
23 August 2023	13:27:26	BST	68	223.70	CHIX	2026287

23 August 2023	13:27:26	BST	9420	223.70	CHIX	2026285
23 August 2023	13:57:16	BST	3223	223.90	CHIX	2050997
23 August 2023	14:13:54	BST	1023	224.20	CHIX	2065640
23 August 2023	14:13:54	BST	4766	224.20	CHIX	2065638
23 August 2023	14:13:54	BST	100	224.20	CHIX	2065634
23 August 2023	14:13:54	BST	3293	224.20	CHIX	2065632
23 August 2023	14:29:50	BST	8190	223.90	CHIX	2081328
23 August 2023	15:16:21	BST	7137	224.80	CHIX	2167963
23 August 2023	15:33:56	BST	7931	224.40	CHIX	2196112
23 August 2023	16:00:50	BST	7363	224.50	CHIX	2240660
23 August 2023	16:17:36	BST	4351	224.30	CHIX	2272694
23 August 2023	16:23:12	BST	17	224.20	CHIX	2284062
23 August 2023	16:23:14	BST	3387	224.20	CHIX	2284088
23 August 2023	16:23:47	BST	1406	224.20	CHIX	2285017
23 August 2023	16:23:47	BST	4357	224.20	CHIX	2285008
23 August 2023	16:26:09	BST	1219	224.40	CHIX	2288397
23 August 2023	16:26:24	BST	17	224.40	CHIX	2288782
23 August 2023	16:26:24	BST	1884	224.40	CHIX	2288780
23 August 2023	16:26:57	BST	2608	224.40	CHIX	2289392
23 August 2023	16:26:57	BST	23	224.40	CHIX	2289390
23 August 2023	16:26:57	BST	1219	224.40	CHIX	2289388
23 August 2023	08:06:14	BST	6171	223.40	LSE	1701026
23 August 2023	08:09:09	BST	6194	223.90	LSE	1704839
23 August 2023	08:15:23	BST	5960	223.40	LSE	1713006
23 August 2023	08:21:04	BST	5671	223.30	LSE	1720729
23 August 2023	08:28:40	BST	6166	224.30	LSE	1731596
23 August 2023	08:29:00	BST	833	224.20	LSE	1732083
23 August 2023	08:30:02	BST	4931	224.20	LSE	1734210
23 August 2023	08:30:59	BST	1819	223.90	LSE	1736195

23 August 2023	08:30:59	BST	4085	223.90	LSE	1736193
23 August 2023	08:36:18	BST	5699	223.60	LSE	1745082
23 August 2023	08:37:49	BST	5939	223.70	LSE	1747563
23 August 2023	08:48:30	BST	6477	223.50	LSE	1763483
23 August 2023	08:49:57	BST	5335	223.60	LSE	1765807
23 August 2023	09:00:26	BST	6160	223.60	LSE	1782640
23 August 2023	09:15:55	BST	4237	224.60	LSE	1804834
23 August 2023	09:15:55	BST	1541	224.60	LSE	1804832
23 August 2023	09:22:10	BST	5627	224.60	LSE	1812607
23 August 2023	09:30:12	BST	5819	224.20	LSE	1822666
23 August 2023	09:30:12	BST	5607	224.50	LSE	1822621
23 August 2023	09:46:21	BST	5888	224.50	LSE	1847046
23 August 2023	09:50:18	BST	732	224.60	LSE	1854491
23 August 2023	09:50:18	BST	5303	224.60	LSE	1854489
23 August 2023	10:13:11	BST	5897	224.80	LSE	1881252
23 August 2023	10:14:11	BST	5847	224.90	LSE	1882295
23 August 2023	10:19:28	BST	6328	224.40	LSE	1887728
23 August 2023	10:33:07	BST	1121	224.90	LSE	1902978
23 August 2023	10:33:07	BST	5941	224.90	LSE	1902976
23 August 2023	10:35:45	BST	5424	225.00	LSE	1905960
23 August 2023	10:35:45	BST	6158	225.00	LSE	1905958
23 August 2023	10:47:06	BST	6512	224.90	LSE	1921194
23 August 2023	11:02:21	BST	3239	224.80	LSE	1939002
23 August 2023	11:02:21	BST	3201	224.80	LSE	1938997
23 August 2023	11:26:53	BST	5383	224.70	LSE	1953686
23 August 2023	11:40:19	BST	5907	224.20	LSE	1960724
23 August 2023	11:40:37	BST	3029	224.00	LSE	1960949
23 August 2023	11:40:37	BST	3294	224.00	LSE	1960951
23 August 2023	11:40:37	BST	3419	224.00	LSE	1960947

23 August 2023	11:40:37	BST	3029	224.00	LSE	1960945
23 August 2023	11:41:43	BST	5705	223.90	LSE	1961700
23 August 2023	11:41:43	BST	814	223.90	LSE	1961698
23 August 2023	11:47:42	BST	6124	223.60	LSE	1965047
23 August 2023	11:55:30	BST	5817	223.60	LSE	1969736
23 August 2023	11:56:57	BST	5681	223.60	LSE	1970673
23 August 2023	12:14:22	BST	5853	223.40	LSE	1982290
23 August 2023	12:25:44	BST	5741	223.40	LSE	1989190
23 August 2023	12:34:01	BST	1509	223.80	LSE	1994708
23 August 2023	12:34:01	BST	2000	223.80	LSE	1994706
23 August 2023	12:34:01	BST	546	223.80	LSE	1994704
23 August 2023	12:35:15	BST	3296	223.80	LSE	1995379
23 August 2023	12:35:15	BST	5925	223.80	LSE	1995373
23 August 2023	12:35:15	BST	3977	223.80	LSE	1995362
23 August 2023	12:35:15	BST	3356	223.80	LSE	1995359
23 August 2023	12:35:22	BST	6649	223.80	LSE	1995508
23 August 2023	12:36:28	BST	7109	223.60	LSE	1996125
23 August 2023	12:40:16	BST	5429	223.60	LSE	1998189
23 August 2023	12:40:16	BST	32	223.60	LSE	1998187
23 August 2023	12:52:21	BST	581	223.90	LSE	2004940
23 August 2023	12:52:21	BST	451	223.90	LSE	2004938
23 August 2023	12:52:21	BST	5184	223.90	LSE	2004942
23 August 2023	13:13:54	BST	6211	224.20	LSE	2017057
23 August 2023	13:18:32	BST	5994	224.00	LSE	2019890
23 August 2023	13:30:05	BST	3648	223.70	LSE	2028401
23 August 2023	13:30:05	BST	2087	223.70	LSE	2028403
23 August 2023	13:40:32	BST	6257	224.10	LSE	2037480
23 August 2023	13:42:01	BST	3094	224.30	LSE	2038587
23 August 2023	13:42:01	BST	2451	224.30	LSE	2038585

23 August 2023	13:48:32	BST	6250	224.40	LSE	2043463
23 August 2023	14:04:06	BST	2987	224.10	LSE	2056508
23 August 2023	14:04:06	BST	2955	224.10	LSE	2056506
23 August 2023	14:13:49	BST	5877	224.20	LSE	2065576
23 August 2023	14:17:51	BST	3420	224.10	LSE	2068880
23 August 2023	14:17:51	BST	2446	224.10	LSE	2068878
23 August 2023	14:29:50	BST	6080	223.90	LSE	2081326
23 August 2023	14:31:38	BST	6086	223.90	LSE	2088809
23 August 2023	14:33:57	BST	2701	223.80	LSE	2093748
23 August 2023	14:33:57	BST	2984	223.80	LSE	2093746
23 August 2023	14:33:57	BST	497	223.80	LSE	2093744
23 August 2023	14:36:38	BST	5417	223.80	LSE	2099783
23 August 2023	14:46:06	BST	4209	224.40	LSE	2116771
23 August 2023	14:46:06	BST	1903	224.40	LSE	2116769
23 August 2023	15:05:35	BST	2722	224.80	LSE	2149330
23 August 2023	15:05:35	BST	1545	224.80	LSE	2149328
23 August 2023	15:07:48	BST	5464	224.90	LSE	2153455
23 August 2023	15:09:55	BST	1365	224.80	LSE	2157147
23 August 2023	15:18:16	BST	6429	224.50	LSE	2171146
23 August 2023	15:31:30	BST	5639	224.50	LSE	2192528
23 August 2023	15:35:51	BST	6176	224.10	LSE	2199493
23 August 2023	15:42:47	BST	3628	224.00	LSE	2209929
23 August 2023	15:45:57	BST	1688	224.10	LSE	2215389
23 August 2023	15:45:57	BST	4323	224.10	LSE	2215383
23 August 2023	15:54:42	BST	6459	224.20	LSE	2228803
23 August 2023	16:00:50	BST	1308	224.50	LSE	2240684
23 August 2023	16:00:50	BST	2434	224.50	LSE	2240682
23 August 2023	16:00:50	BST	2453	224.50	LSE	2240680
23 August 2023	16:00:50	BST	5512	224.50	LSE	2240662

23 August 2023	16:04:10	BST	5873	224.40	LSE	2246522
23 August 2023	16:13:20	BST	1019	224.40	LSE	2264206
23 August 2023	16:13:20	BST	2169	224.40	LSE	2264204
23 August 2023	16:13:20	BST	2724	224.40	LSE	2264202
23 August 2023	16:14:36	BST	5591	224.30	LSE	2266800
23 August 2023	16:17:17	BST	4173	224.30	LSE	2272160
23 August 2023	16:17:17	BST	1712	224.30	LSE	2272158
23 August 2023	16:17:36	BST	6222	224.20	LSE	2272696
23 August 2023	16:20:25	BST	6491	224.10	LSE	2278409
23 August 2023	16:21:23	BST	7085	224.10	LSE	2280438
23 August 2023	16:21:23	BST	8433	224.10	LSE	2280436
23 August 2023	16:21:39	BST	4386	224.10	LSE	2281017
23 August 2023	16:22:12	BST	2175	224.10	LSE	2282403
23 August 2023	16:22:12	BST	591	224.10	LSE	2282401
23 August 2023	16:22:52	BST	1433	224.20	LSE	2283477
23 August 2023	16:22:52	BST	174	224.20	LSE	2283467
23 August 2023	16:22:52	BST	4870	224.20	LSE	2283463
23 August 2023	16:22:52	BST	238	224.20	LSE	2283465
23 August 2023	16:22:52	BST	3802	224.20	LSE	2283471
23 August 2023	16:22:52	BST	3807	224.20	LSE	2283469
23 August 2023	16:22:52	BST	3834	224.20	LSE	2283473
23 August 2023	16:22:52	BST	1961	224.20	LSE	2283475
23 August 2023	16:23:47	BST	5869	224.20	LSE	2285000
23 August 2023	16:24:40	BST	5439	224.20	LSE	2286233
23 August 2023	16:24:40	BST	1206	224.20	LSE	2286231
23 August 2023	16:26:10	BST	3834	224.40	LSE	2288451
23 August 2023	16:26:10	BST	2429	224.40	LSE	2288455
23 August 2023	16:26:10	BST	3802	224.40	LSE	2288453
23 August 2023	16:27:21	BST	429	224.40	LSE	2289938

23 August 2023	16:27:21	BST	1947	224.40	LSE	2289936
23 August 2023	16:27:21	BST	5200	224.40	LSE	2289934
23 August 2023	16:27:21	BST	3807	224.40	LSE	2289932