

NatWest Group plc

24 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
24 August 2023	617,446	227.10	224.10	225.3237	LSE
24 August 2023	132,696	226.80	224.10	225.0955	CHIX
24 August 2023	504,678	227.40	224.10	225.2890	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 205,284,809 Ordinary Shares in treasury and have 8,914,368,555 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: 2138005O9XJ1JN4JPN90

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
24 August 2023	08:08:44	BST	1626	227.40	BATE	1690713
24 August 2023	08:08:44	BST	6500	227.40	BATE	1690711
24 August 2023	08:18:00	BST	8311	226.90	BATE	1702972
24 August 2023	08:31:50	BST	9231	226.60	BATE	1721927
24 August 2023	08:46:40	BST	7934	226.40	BATE	1743614
24 August 2023	09:08:03	BST	1700	226.20	BATE	1774167
24 August 2023	09:08:03	BST	2820	226.20	BATE	1774165
24 August 2023	09:08:03	BST	1779	226.20	BATE	1774169
24 August 2023	09:08:03	BST	1889	226.20	BATE	1774163
24 August 2023	09:24:27	BST	8101	226.00	BATE	1796162
24 August 2023	09:38:04	BST	1808	225.90	BATE	1813806

24 August 2023	09:39:49	BST	1997	225.90	BATE	1816333
24 August 2023	09:39:49	BST	3976	225.90	BATE	1816331
24 August 2023	09:49:45	BST	3524	225.80	BATE	1832192
24 August 2023	09:49:45	BST	5957	225.80	BATE	1832190
24 August 2023	10:01:20	BST	8181	225.20	BATE	1848690
24 August 2023	10:04:51	BST	1724	225.50	BATE	1852578
24 August 2023	10:04:51	BST	3565	225.50	BATE	1852574
24 August 2023	10:04:51	BST	2649	225.50	BATE	1852576
24 August 2023	10:16:19	BST	8347	225.40	BATE	1863270
24 August 2023	10:27:28	BST	2628	225.10	BATE	1874714
24 August 2023	10:27:28	BST	6803	225.10	BATE	1874712
24 August 2023	10:42:01	BST	2176	224.10	BATE	1892141
24 August 2023	10:42:01	BST	5853	224.10	BATE	1892137
24 August 2023	10:50:26	BST	1695	224.80	BATE	1900177
24 August 2023	10:50:26	BST	449	224.80	BATE	1900175
24 August 2023	10:50:26	BST	6572	224.80	BATE	1900173
24 August 2023	10:50:26	BST	37	224.80	BATE	1900171
24 August 2023	11:00:00	BST	5202	224.50	BATE	1908345
24 August 2023	11:00:00	BST	2676	224.50	BATE	1908343
24 August 2023	11:15:56	BST	4232	224.70	BATE	1916479
24 August 2023	11:15:56	BST	2463	224.70	BATE	1916477
24 August 2023	11:15:56	BST	1872	224.70	BATE	1916475
24 August 2023	11:22:23	BST	2642	224.70	BATE	1919329
24 August 2023	11:22:23	BST	5848	224.70	BATE	1919325
24 August 2023	11:32:45	BST	3331	224.30	BATE	1925151
24 August 2023	11:32:45	BST	5957	224.30	BATE	1925149
24 August 2023	11:45:04	BST	4485	224.20	BATE	1930720
24 August 2023	11:45:04	BST	2736	224.20	BATE	1930716
24 August 2023	11:45:04	BST	1443	224.20	BATE	1930712

24 August 2023	11:56:39	BST	9231	224.30	BATE	1936177
24 August 2023	12:07:09	BST	8017	224.10	BATE	1941645
24 August 2023	12:18:27	BST	8458	224.20	BATE	1946757
24 August 2023	12:28:03	BST	8659	224.60	BATE	1951136
24 August 2023	12:43:30	BST	4290	224.30	BATE	1963516
24 August 2023	12:45:00	BST	1959	224.30	BATE	1964404
24 August 2023	12:45:00	BST	3072	224.30	BATE	1964408
24 August 2023	12:56:10	BST	8721	224.30	BATE	1970375
24 August 2023	13:06:10	BST	9640	224.30	BATE	1975978
24 August 2023	13:17:56	BST	4381	224.70	BATE	1982524
24 August 2023	13:17:56	BST	4320	224.70	BATE	1982522
24 August 2023	13:30:06	BST	8211	225.00	BATE	1990271
24 August 2023	13:40:44	BST	1908	224.90	BATE	1997206
24 August 2023	13:40:44	BST	6012	224.90	BATE	1997210
24 August 2023	13:45:06	BST	9092	225.10	BATE	2001149
24 August 2023	13:56:23	BST	4116	225.20	BATE	2011085
24 August 2023	13:56:23	BST	4726	225.20	BATE	2011083
24 August 2023	14:04:59	BST	288	225.30	BATE	2018405
24 August 2023	14:11:24	BST	8342	225.30	BATE	2024027
24 August 2023	14:16:14	BST	8907	225.40	BATE	2027883
24 August 2023	14:27:22	BST	3041	225.30	BATE	2037617
24 August 2023	14:27:22	BST	318	225.30	BATE	2037611
24 August 2023	14:27:22	BST	4000	225.30	BATE	2037613
24 August 2023	14:27:22	BST	1143	225.30	BATE	2037615
24 August 2023	14:32:02	BST	8112	225.20	BATE	2048963
24 August 2023	14:33:54	BST	3851	225.20	BATE	2053007
24 August 2023	14:33:54	BST	127	225.20	BATE	2052999
24 August 2023	14:33:54	BST	2152	225.20	BATE	2053001
24 August 2023	14:33:54	BST	1975	225.20	BATE	2053003

24 August 2023	14:36:09	BST	7150	225.30	BATE	2058209
24 August 2023	14:36:09	BST	1714	225.30	BATE	2058207
24 August 2023	14:42:11	BST	8598	225.30	BATE	2071753
24 August 2023	14:46:21	BST	8765	225.30	BATE	2080342
24 August 2023	14:56:54	BST	1294	226.00	BATE	2099075
24 August 2023	14:56:54	BST	1004	226.00	BATE	2099073
24 August 2023	15:00:44	BST	11746	226.50	BATE	2107399
24 August 2023	15:01:39	BST	848	226.40	BATE	2109605
24 August 2023	15:01:39	BST	7993	226.40	BATE	2109601
24 August 2023	15:05:03	BST	9098	226.30	BATE	2115588
24 August 2023	15:10:31	BST	9312	226.00	BATE	2125893
24 August 2023	15:16:22	BST	1894	225.40	BATE	2134958
24 August 2023	15:18:06	BST	113	225.40	BATE	2137343
24 August 2023	15:18:06	BST	6500	225.40	BATE	2137341
24 August 2023	15:22:55	BST	3412	225.60	BATE	2144371
24 August 2023	15:22:55	BST	5867	225.60	BATE	2144369
24 August 2023	15:28:08	BST	2337	225.50	BATE	2154878
24 August 2023	15:28:08	BST	6990	225.50	BATE	2154876
24 August 2023	15:37:00	BST	319	225.40	BATE	2169613
24 August 2023	15:37:00	BST	1145	225.40	BATE	2169611
24 August 2023	15:37:00	BST	604	225.40	BATE	2169609
24 August 2023	15:37:32	BST	371	225.40	BATE	2170676
24 August 2023	15:42:33	BST	223	225.50	BATE	2178844
24 August 2023	15:42:33	BST	9550	225.50	BATE	2178848
24 August 2023	15:43:45	BST	9035	225.40	BATE	2180891
24 August 2023	15:49:21	BST	8344	225.30	BATE	2189314
24 August 2023	15:56:29	BST	8645	225.30	BATE	2199378
24 August 2023	16:00:03	BST	8261	225.40	BATE	2205101
24 August 2023	16:05:29	BST	4863	225.20	BATE	2216994

24 August 2023	16:05:29	BST	4306	225.20	BATE	2216991
24 August 2023	16:09:05	BST	9345	224.90	BATE	2223439
24 August 2023	16:14:24	BST	8913	225.30	BATE	2234511
24 August 2023	16:22:39	BST	7645	225.40	BATE	2250418
24 August 2023	16:22:39	BST	1714	225.40	BATE	2250410
24 August 2023	16:22:58	BST	9126	225.30	BATE	2250992
24 August 2023	16:27:08	BST	517	225.30	BATE	2258097
24 August 2023	16:27:12	BST	4334	225.30	BATE	2258211
24 August 2023	16:27:43	BST	4840	225.30	BATE	2258798
24 August 2023	16:27:43	BST	155	225.30	BATE	2258794
24 August 2023	08:14:23	BST	6387	226.80	CHIX	1698192
24 August 2023	08:14:23	BST	2671	226.80	CHIX	1698190
24 August 2023	08:55:12	BST	8009	226.20	CHIX	1756344
24 August 2023	09:31:40	BST	7758	226.20	CHIX	1805987
24 August 2023	09:57:18	BST	9437	225.50	CHIX	1842026
24 August 2023	10:16:19	BST	754	225.40	CHIX	1863282
24 August 2023	10:16:19	BST	100	225.40	CHIX	1863276
24 August 2023	10:16:19	BST	1759	225.40	CHIX	1863274
24 August 2023	10:16:19	BST	6338	225.40	CHIX	1863272
24 August 2023	10:42:01	BST	4524	224.10	CHIX	1892143
24 August 2023	10:42:01	BST	5086	224.10	CHIX	1892139
24 August 2023	10:54:17	BST	3551	224.70	CHIX	1903410
24 August 2023	10:54:17	BST	5903	224.70	CHIX	1903408
24 August 2023	11:24:36	BST	8744	224.60	CHIX	1920409
24 August 2023	11:53:32	BST	1787	224.40	CHIX	1934741
24 August 2023	11:53:32	BST	2460	224.40	CHIX	1934739
24 August 2023	11:53:32	BST	3636	224.40	CHIX	1934737
24 August 2023	12:18:27	BST	5800	224.20	CHIX	1946761
24 August 2023	12:18:27	BST	3251	224.20	CHIX	1946759

24 August 2023	12:45:00	BST	1807	224.30	CHIX	1964402
24 August 2023	12:45:00	BST	7734	224.30	CHIX	1964406
24 August 2023	13:17:32	BST	3132	224.80	CHIX	1982164
24 August 2023	13:17:32	BST	5138	224.80	CHIX	1982162
24 August 2023	13:43:22	BST	8935	225.00	CHIX	1999499
24 August 2023	14:11:24	BST	8400	225.30	CHIX	2024029
24 August 2023	14:29:08	BST	9595	225.20	CHIX	2039490
24 August 2023	08:05:19	BST	7085	227.10	LSE	1685600
24 August 2023	08:12:38	BST	282	226.90	LSE	1695911
24 August 2023	08:12:38	BST	6500	226.90	LSE	1695909
24 August 2023	08:24:16	BST	6971	226.70	LSE	1710641
24 August 2023	08:49:44	BST	5939	226.30	LSE	1747868
24 August 2023	08:49:44	BST	1747	226.30	LSE	1747866
24 August 2023	08:50:42	BST	6889	226.10	LSE	1749631
24 August 2023	08:55:12	BST	7100	226.20	LSE	1756346
24 August 2023	09:31:40	BST	2971	226.20	LSE	1805989
24 August 2023	09:31:40	BST	3495	226.20	LSE	1805985
24 August 2023	09:44:05	BST	3774	225.80	LSE	1822925
24 August 2023	09:44:05	BST	2302	225.80	LSE	1822923
24 August 2023	09:57:18	BST	1312	225.50	LSE	1842028
24 August 2023	09:57:18	BST	5829	225.50	LSE	1842030
24 August 2023	10:04:51	BST	6187	225.50	LSE	1852580
24 August 2023	10:09:22	BST	6598	225.50	LSE	1857045
24 August 2023	10:25:00	BST	5736	225.20	LSE	1872116
24 August 2023	10:25:00	BST	536	225.20	LSE	1872114
24 August 2023	10:31:33	BST	6056	224.70	LSE	1879300
24 August 2023	10:42:01	BST	7005	224.10	LSE	1892145
24 August 2023	10:50:40	BST	6257	224.70	LSE	1900425
24 August 2023	10:54:17	BST	4368	224.70	LSE	1903414

24 August 2023	10:54:17	BST	2819	224.70	LSE	1903412
24 August 2023	11:22:23	BST	4999	224.70	LSE	1919343
24 August 2023	11:22:23	BST	1954	224.70	LSE	1919341
24 August 2023	11:33:21	BST	6896	224.20	LSE	1925545
24 August 2023	11:40:05	BST	788	224.10	LSE	1928669
24 August 2023	11:40:05	BST	1817	224.10	LSE	1928667
24 August 2023	11:40:05	BST	1267	224.10	LSE	1928665
24 August 2023	11:40:05	BST	1536	224.10	LSE	1928663
24 August 2023	11:40:05	BST	1040	224.10	LSE	1928661
24 August 2023	11:45:04	BST	5257	224.20	LSE	1930718
24 August 2023	11:45:04	BST	637	224.20	LSE	1930714
24 August 2023	11:56:39	BST	5898	224.30	LSE	1936179
24 August 2023	12:07:09	BST	6508	224.10	LSE	1941647
24 August 2023	12:18:27	BST	6806	224.20	LSE	1946763
24 August 2023	12:25:24	BST	647	224.70	LSE	1949943
24 August 2023	12:25:24	BST	1600	224.70	LSE	1949941
24 August 2023	12:25:24	BST	1800	224.70	LSE	1949939
24 August 2023	12:25:24	BST	1514	224.70	LSE	1949937
24 August 2023	12:25:24	BST	1476	224.70	LSE	1949935
24 August 2023	12:25:24	BST	6500	224.70	LSE	1949931
24 August 2023	12:25:24	BST	408	224.70	LSE	1949933
24 August 2023	12:43:30	BST	6472	224.30	LSE	1963518
24 August 2023	12:50:05	BST	6253	224.30	LSE	1967225
24 August 2023	12:56:10	BST	2965	224.30	LSE	1970379
24 August 2023	12:56:10	BST	4011	224.30	LSE	1970377
24 August 2023	13:05:49	BST	6751	224.30	LSE	1975799
24 August 2023	13:13:05	BST	7108	224.30	LSE	1979674
24 August 2023	13:14:08	BST	6783	224.50	LSE	1980145
24 August 2023	13:17:34	BST	6062	224.70	LSE	1982231

24 August 2023	13:22:34	BST	6085	224.80	LSE	1985152
24 August 2023	13:30:58	BST	6807	225.00	LSE	1990979
24 August 2023	13:40:44	BST	6261	224.90	LSE	1997208
24 August 2023	13:43:22	BST	6512	225.00	LSE	1999501
24 August 2023	13:49:11	BST	6885	225.10	LSE	2005616
24 August 2023	13:50:48	BST	2312	225.10	LSE	2007022
24 August 2023	13:50:48	BST	4789	225.10	LSE	2007020
24 August 2023	14:15:04	BST	814	225.40	LSE	2027022
24 August 2023	14:15:04	BST	5330	225.40	LSE	2027024
24 August 2023	14:23:09	BST	1660	225.30	LSE	2033712
24 August 2023	14:23:09	BST	4401	225.30	LSE	2033714
24 August 2023	14:30:10	BST	600	225.10	LSE	2043519
24 August 2023	14:32:02	BST	6613	225.20	LSE	2048965
24 August 2023	14:33:33	BST	4376	225.30	LSE	2052226
24 August 2023	14:33:54	BST	5861	225.20	LSE	2052993
24 August 2023	14:36:09	BST	7212	225.30	LSE	2058211
24 August 2023	14:37:55	BST	6259	225.20	LSE	2062457
24 August 2023	14:40:08	BST	5104	225.40	LSE	2067237
24 August 2023	14:40:08	BST	1920	225.40	LSE	2067235
24 August 2023	14:42:11	BST	5178	225.30	LSE	2071757
24 August 2023	14:42:11	BST	1614	225.30	LSE	2071755
24 August 2023	14:46:21	BST	7256	225.30	LSE	2080340
24 August 2023	14:48:30	BST	1027	225.50	LSE	2084620
24 August 2023	14:49:14	BST	5487	225.50	LSE	2085885
24 August 2023	14:54:48	BST	80	226.10	LSE	2095623
24 August 2023	14:54:48	BST	1634	226.10	LSE	2095625
24 August 2023	14:54:48	BST	1775	226.10	LSE	2095627
24 August 2023	14:54:48	BST	931	226.10	LSE	2095629
24 August 2023	14:54:48	BST	1643	226.10	LSE	2095631

24 August 2023	14:54:48	BST	1894	226.10	LSE	2095633
24 August 2023	14:54:48	BST	1813	226.10	LSE	2095635
24 August 2023	14:54:48	BST	1707	226.10	LSE	2095637
24 August 2023	14:56:54	BST	897	226.00	LSE	2099079
24 August 2023	14:56:54	BST	5666	226.00	LSE	2099081
24 August 2023	14:56:54	BST	2685	226.00	LSE	2099077
24 August 2023	15:00:44	BST	6585	226.50	LSE	2107401
24 August 2023	15:01:39	BST	2078	226.40	LSE	2109621
24 August 2023	15:01:39	BST	2700	226.40	LSE	2109619
24 August 2023	15:01:39	BST	1048	226.40	LSE	2109623
24 August 2023	15:01:39	BST	1111	226.40	LSE	2109625
24 August 2023	15:01:39	BST	6646	226.40	LSE	2109607
24 August 2023	15:01:39	BST	801	226.40	LSE	2109603
24 August 2023	15:03:21	BST	2466	226.30	LSE	2112538
24 August 2023	15:03:21	BST	4079	226.30	LSE	2112536
24 August 2023	15:05:46	BST	2242	226.20	LSE	2116893
24 August 2023	15:05:46	BST	4176	226.20	LSE	2116891
24 August 2023	15:07:44	BST	5907	226.30	LSE	2120462
24 August 2023	15:08:26	BST	3372	226.30	LSE	2122052
24 August 2023	15:08:26	BST	3623	226.30	LSE	2122050
24 August 2023	15:09:35	BST	6144	226.10	LSE	2124279
24 August 2023	15:09:35	BST	498	226.10	LSE	2124277
24 August 2023	15:14:01	BST	3653	225.60	LSE	2131614
24 August 2023	15:14:01	BST	710	225.60	LSE	2131612
24 August 2023	15:14:01	BST	1172	225.60	LSE	2131610
24 August 2023	15:14:01	BST	723	225.60	LSE	2131608
24 August 2023	15:18:00	BST	5203	225.40	LSE	2137182
24 August 2023	15:18:00	BST	2084	225.40	LSE	2137184
24 August 2023	15:21:00	BST	36	225.50	LSE	2141773

24 August 2023	15:21:00	BST	2056	225.50	LSE	2141771
24 August 2023	15:23:41	BST	7066	225.60	LSE	2145828
24 August 2023	15:27:00	BST	2040	225.60	LSE	2153244
24 August 2023	15:27:00	BST	1031	225.60	LSE	2153240
24 August 2023	15:27:03	BST	4085	225.60	LSE	2153294
24 August 2023	15:28:08	BST	5236	225.50	LSE	2154882
24 August 2023	15:28:08	BST	1722	225.50	LSE	2154880
24 August 2023	15:32:12	BST	1469	225.40	LSE	2161645
24 August 2023	15:32:12	BST	5227	225.40	LSE	2161643
24 August 2023	15:34:06	BST	6819	225.30	LSE	2164891
24 August 2023	15:36:30	BST	6127	225.40	LSE	2168765
24 August 2023	15:42:33	BST	3992	225.50	LSE	2178846
24 August 2023	15:42:33	BST	2408	225.50	LSE	2178850
24 August 2023	15:43:45	BST	6722	225.40	LSE	2180893
24 August 2023	15:46:18	BST	1451	225.40	LSE	2185011
24 August 2023	15:46:18	BST	3992	225.40	LSE	2184950
24 August 2023	15:46:18	BST	452	225.40	LSE	2184941
24 August 2023	15:49:21	BST	5863	225.30	LSE	2189316
24 August 2023	15:52:55	BST	6999	225.40	LSE	2194428
24 August 2023	15:56:29	BST	6190	225.30	LSE	2199380
24 August 2023	15:56:49	BST	6448	225.30	LSE	2199744
24 August 2023	16:00:03	BST	6040	225.40	LSE	2205103
24 August 2023	16:00:20	BST	7217	225.20	LSE	2206825
24 August 2023	16:02:43	BST	2219	225.10	LSE	2211921
24 August 2023	16:02:43	BST	1456	225.10	LSE	2211919
24 August 2023	16:02:43	BST	174	225.10	LSE	2211927
24 August 2023	16:02:43	BST	483	225.10	LSE	2211923
24 August 2023	16:02:43	BST	2044	225.10	LSE	2211925
24 August 2023	16:02:43	BST	6361	225.20	LSE	2211917

24 August 2023	16:05:29	BST	5338	225.20	LSE	2217000
24 August 2023	16:05:29	BST	78	225.20	LSE	2216998
24 August 2023	16:05:29	BST	719	225.20	LSE	2216996
24 August 2023	16:05:32	BST	1871	225.10	LSE	2217147
24 August 2023	16:05:47	BST	1528	225.10	LSE	2217647
24 August 2023	16:05:47	BST	2452	225.10	LSE	2217644
24 August 2023	16:09:03	BST	4352	224.90	LSE	2223300
24 August 2023	16:09:03	BST	2198	224.90	LSE	2223298
24 August 2023	16:14:24	BST	6339	225.30	LSE	2234519
24 August 2023	16:14:24	BST	5266	225.30	LSE	2234517
24 August 2023	16:14:24	BST	275	225.30	LSE	2234515
24 August 2023	16:14:24	BST	860	225.30	LSE	2234513
24 August 2023	16:15:13	BST	2096	225.40	LSE	2236586
24 August 2023	16:15:13	BST	5092	225.40	LSE	2236588
24 August 2023	16:15:33	BST	6808	225.30	LSE	2237462
24 August 2023	16:16:01	BST	2611	225.40	LSE	2238330
24 August 2023	16:16:01	BST	2178	225.40	LSE	2238328
24 August 2023	16:16:01	BST	1879	225.40	LSE	2238326
24 August 2023	16:22:04	BST	7770	225.40	LSE	2249584
24 August 2023	16:22:39	BST	5889	225.40	LSE	2250412
24 August 2023	16:24:07	BST	1453	225.30	LSE	2253167
24 August 2023	16:25:43	BST	1920	225.30	LSE	2255629
24 August 2023	16:26:14	BST	3547	225.30	LSE	2256347
24 August 2023	16:26:14	BST	6600	225.30	LSE	2256345
24 August 2023	16:27:36	BST	6198	225.30	LSE	2258677
24 August 2023	16:27:43	BST	7084	225.30	LSE	2258796