

NatWest Group plc

30 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
30 August 2023	305,425	236.80	235.30	235.7412	LSE
30 August 2023	44,992	236.30	235.30	235.5756	CHIX
30 August 2023	132,447	236.30	235.30	235.5288	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 205,227,006 Ordinary Shares in treasury and have 8,912,423,230 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
30 August 2023	08:09:26	BST	8534	235.40	BATE	1769355
30 August 2023	08:25:12	BST	1803	235.30	BATE	1792025
30 August 2023	08:25:12	BST	6322	235.30	BATE	1792023
30 August 2023	08:47:39	BST	8570	236.10	BATE	1827227
30 August 2023	09:46:02	BST	7963	235.60	BATE	1906547
30 August 2023	10:16:17	BST	8194	235.30	BATE	1943629
30 August 2023	10:54:36	BST	8965	235.40	BATE	1981206
30 August 2023	11:29:58	BST	128	236.30	BATE	1999849
30 August 2023	11:29:58	BST	7899	236.30	BATE	1999847
30 August 2023	16:15:28	BST	1064	235.30	BATE	2288854

30 August 2023	16:15:28	BST	8167	235.30	BATE	2288848
30 August 2023	16:15:28	BST	5487	235.30	BATE	2288850
30 August 2023	16:15:28	BST	2401	235.30	BATE	2288852
30 August 2023	16:20:59	BST	392	235.50	BATE	2299265
30 August 2023	16:20:59	BST	2333	235.50	BATE	2299263
30 August 2023	16:20:59	BST	1788	235.50	BATE	2299261
30 August 2023	16:20:59	BST	2902	235.50	BATE	2299259
30 August 2023	16:20:59	BST	1643	235.50	BATE	2299257
30 August 2023	16:20:59	BST	558	235.50	BATE	2299255
30 August 2023	16:22:52	BST	2000	235.50	BATE	2302068
30 August 2023	16:22:52	BST	1399	235.50	BATE	2302066
30 August 2023	16:23:26	BST	1399	235.50	BATE	2302900
30 August 2023	16:23:26	BST	1235	235.50	BATE	2302898
30 August 2023	16:23:26	BST	519	235.50	BATE	2302896
30 August 2023	16:23:26	BST	56	235.50	BATE	2302894
30 August 2023	16:23:59	BST	1046	235.40	BATE	2303653
30 August 2023	16:23:59	BST	644	235.50	BATE	2303651
30 August 2023	16:23:59	BST	194	235.50	BATE	2303649
30 August 2023	16:23:59	BST	3730	235.50	BATE	2303647
30 August 2023	16:23:59	BST	519	235.50	BATE	2303643
30 August 2023	16:23:59	BST	1399	235.50	BATE	2303645
30 August 2023	16:24:19	BST	15	235.40	BATE	2304181
30 August 2023	16:25:27	BST	1399	235.50	BATE	2305916
30 August 2023	16:25:27	BST	519	235.50	BATE	2305914
30 August 2023	16:25:27	BST	1399	235.50	BATE	2305912
30 August 2023	16:25:27	BST	232	235.50	BATE	2305910
30 August 2023	16:26:00	BST	519	235.50	BATE	2306660
30 August 2023	16:26:00	BST	1399	235.50	BATE	2306658
30 August 2023	16:26:00	BST	1399	235.50	BATE	2306656

30 August 2023	16:26:00	BST	1	235.50	BATE	2306654
30 August 2023	16:26:00	BST	1694	235.50	BATE	2306652
30 August 2023	16:26:34	BST	1399	235.50	BATE	2307407
30 August 2023	16:26:34	BST	1640	235.50	BATE	2307405
30 August 2023	16:27:07	BST	8124	235.50	BATE	2308082
30 August 2023	16:27:07	BST	1399	235.50	BATE	2308080
30 August 2023	16:27:07	BST	1399	235.50	BATE	2308078
30 August 2023	16:27:07	BST	519	235.50	BATE	2308075
30 August 2023	16:28:16	BST	900	235.50	BATE	2309709
30 August 2023	16:28:16	BST	1200	235.50	BATE	2309707
30 August 2023	16:28:18	BST	8038	235.50	BATE	2309835
30 August 2023	08:16:43	BST	3606	235.60	CHIX	1779439
30 August 2023	08:16:43	BST	961	235.60	CHIX	1779437
30 August 2023	08:23:22	BST	562	235.60	CHIX	1789093
30 August 2023	08:23:23	BST	980	235.60	CHIX	1789116
30 August 2023	10:02:04	BST	32	235.50	CHIX	1928981
30 August 2023	10:02:04	BST	6100	235.50	CHIX	1928979
30 August 2023	11:05:47	BST	1407	235.70	CHIX	1988415
30 August 2023	11:29:58	BST	5691	236.30	CHIX	1999851
30 August 2023	16:15:28	BST	6461	235.30	CHIX	2288856
30 August 2023	16:20:36	BST	7499	235.40	CHIX	2298649
30 August 2023	16:24:36	BST	1402	235.50	CHIX	2304591
30 August 2023	16:24:36	BST	1891	235.50	CHIX	2304589
30 August 2023	16:24:36	BST	513	235.50	CHIX	2304587
30 August 2023	16:28:16	BST	519	235.50	CHIX	2309725
30 August 2023	16:28:16	BST	1497	235.50	CHIX	2309723
30 August 2023	16:28:16	BST	1497	235.50	CHIX	2309721
30 August 2023	16:28:16	BST	948	235.50	CHIX	2309719
30 August 2023	16:28:16	BST	2200	235.50	CHIX	2309717

30 August 2023	16:28:18	BST	519	235.50	CHIX	2309840
30 August 2023	16:28:18	BST	332	235.50	CHIX	2309842
30 August 2023	16:29:19	BST	375	235.50	CHIX	2311280
30 August 2023	08:09:25	BST	6907	235.50	LSE	1769328
30 August 2023	08:31:10	BST	1900	235.70	LSE	1801763
30 August 2023	08:31:10	BST	3855	235.70	LSE	1801761
30 August 2023	08:58:20	BST	6517	236.60	LSE	1844632
30 August 2023	09:03:29	BST	6896	236.80	LSE	1851909
30 August 2023	09:14:48	BST	5758	236.00	LSE	1867989
30 August 2023	09:41:27	BST	3814	235.60	LSE	1900245
30 August 2023	09:41:27	BST	2697	235.60	LSE	1900243
30 August 2023	09:57:10	BST	4304	235.60	LSE	1923151
30 August 2023	09:57:10	BST	224	235.60	LSE	1923149
30 August 2023	09:57:10	BST	1403	235.60	LSE	1923147
30 August 2023	10:23:00	BST	6319	235.50	LSE	1949933
30 August 2023	10:54:36	BST	6206	235.40	LSE	1981204
30 August 2023	11:29:58	BST	6487	236.30	LSE	1999853
30 August 2023	12:57:56	BST	5969	235.80	LSE	2042765
30 August 2023	13:00:06	BST	6284	235.70	LSE	2043945
30 August 2023	13:04:25	BST	6248	235.90	LSE	2046166
30 August 2023	13:13:56	BST	7065	235.90	LSE	2051077
30 August 2023	13:20:48	BST	6925	235.80	LSE	2055669
30 August 2023	13:32:19	BST	4305	236.10	LSE	2065019
30 August 2023	13:32:19	BST	2066	236.10	LSE	2065017
30 August 2023	13:36:00	BST	6212	236.00	LSE	2067351
30 August 2023	13:44:33	BST	6084	236.10	LSE	2073370
30 August 2023	13:54:14	BST	6442	235.90	LSE	2081106
30 August 2023	14:04:57	BST	7027	236.00	LSE	2089092
30 August 2023	14:21:28	BST	5802	236.00	LSE	2101725

30 August 2023	14:25:40	BST	6622	236.20	LSE	2105039
30 August 2023	14:27:04	BST	6539	236.40	LSE	2106221
30 August 2023	14:27:04	BST	6606	236.40	LSE	2106219
30 August 2023	15:38:38	BST	5037	235.90	LSE	2229093
30 August 2023	15:38:38	BST	1107	235.90	LSE	2229091
30 August 2023	15:44:13	BST	4431	235.90	LSE	2236902
30 August 2023	15:44:13	BST	1406	235.90	LSE	2236900
30 August 2023	15:47:04	BST	1312	235.70	LSE	2241259
30 August 2023	15:47:04	BST	1600	235.70	LSE	2241261
30 August 2023	15:47:04	BST	3941	235.70	LSE	2241263
30 August 2023	15:56:46	BST	6672	235.90	LSE	2254673
30 August 2023	15:57:22	BST	6459	235.80	LSE	2255388
30 August 2023	16:03:21	BST	517	235.50	LSE	2267766
30 August 2023	16:03:21	BST	6116	235.50	LSE	2267764
30 August 2023	16:08:00	BST	5936	235.40	LSE	2275574
30 August 2023	16:09:47	BST	6868	235.30	LSE	2278599
30 August 2023	16:15:28	BST	1500	235.30	LSE	2288887
30 August 2023	16:15:28	BST	5081	235.30	LSE	2288885
30 August 2023	16:15:28	BST	1808	235.30	LSE	2288858
30 August 2023	16:15:28	BST	5982	235.30	LSE	2288844
30 August 2023	16:15:28	BST	177	235.30	LSE	2288846
30 August 2023	16:19:03	BST	6258	235.40	LSE	2295505
30 August 2023	16:19:03	BST	2956	235.40	LSE	2295507
30 August 2023	16:20:36	BST	7028	235.40	LSE	2298647
30 August 2023	16:20:36	BST	3511	235.40	LSE	2298645
30 August 2023	16:21:36	BST	7013	235.40	LSE	2300262
30 August 2023	16:22:10	BST	6558	235.40	LSE	2301182
30 August 2023	16:22:57	BST	3240	235.50	LSE	2302159
30 August 2023	16:22:57	BST	6313	235.50	LSE	2302155

30 August 2023	16:22:57	BST	2556	235.50	LSE	2302157
30 August 2023	16:22:57	BST	3300	235.50	LSE	2302161
30 August 2023	16:22:57	BST	2011	235.50	LSE	2302163
30 August 2023	16:22:57	BST	374	235.50	LSE	2302165
30 August 2023	16:24:19	BST	790	235.40	LSE	2304185
30 August 2023	16:24:19	BST	5582	235.40	LSE	2304183
30 August 2023	16:25:30	BST	7040	235.40	LSE	2306062
30 August 2023	16:28:00	BST	7973	235.50	LSE	2309401
30 August 2023	16:28:00	BST	923	235.50	LSE	2309397
30 August 2023	16:28:00	BST	72	235.50	LSE	2309393
30 August 2023	16:28:00	BST	77	235.50	LSE	2309391
30 August 2023	16:28:00	BST	117	235.50	LSE	2309395
30 August 2023	16:28:18	BST	6228	235.50	LSE	2309833
30 August 2023	16:28:45	BST	1232	235.50	LSE	2310524
30 August 2023	16:28:45	BST	1232	235.50	LSE	2310528
30 August 2023	16:28:45	BST	3608	235.50	LSE	2310526