

NatWest Group plc

1 September 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
01 September 2023	515,785	233.90	231.20	232.8717	LSE
01 September 2023	120,021	233.70	231.60	232.7185	CHIX
01 September 2023	317,821	233.90	231.60	232.7950	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 205,219,873 Ordinary Shares in treasury and have 8,909,172,630 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
01 September 2023	08:01:46	BST	8639	231.60	BATE	1020640
01 September 2023	08:07:27	BST	8942	231.80	BATE	1026482
01 September 2023	08:11:12	BST	7845	232.00	BATE	1029354
01 September 2023	08:20:42	BST	8784	232.00	BATE	1037655
01 September 2023	08:23:39	BST	7943	231.80	BATE	1040011
01 September 2023	08:35:10	BST	4406	232.50	BATE	1050565
01 September 2023	08:35:10	BST	2713	232.50	BATE	1050563
01 September 2023	08:35:10	BST	792	232.50	BATE	1050561
01 September 2023	08:35:10	BST	272	232.50	BATE	1050559
01 September 2023	08:35:10	BST	424	232.50	BATE	1050557
01 September 2023	08:35:10	BST	815	232.50	BATE	1050555

01 September 2023	08:39:16	BST	8837	232.50	BATE	1053661
01 September 2023	08:52:52	BST	8089	232.90	BATE	1064372
01 September 2023	08:52:52	BST	1294	232.90	BATE	1064370
01 September 2023	09:07:06	BST	172	233.20	BATE	1075450
01 September 2023	09:07:06	BST	2382	233.20	BATE	1075448
01 September 2023	09:07:06	BST	7000	233.20	BATE	1075446
01 September 2023	09:19:56	BST	8085	233.10	BATE	1087435
01 September 2023	09:35:48	BST	1321	233.30	BATE	1104031
01 September 2023	09:35:48	BST	7066	233.30	BATE	1104029
01 September 2023	09:46:01	BST	8531	233.30	BATE	1114812
01 September 2023	10:00:45	BST	7000	232.90	BATE	1127169
01 September 2023	10:00:45	BST	830	232.90	BATE	1127171
01 September 2023	10:16:55	BST	8539	232.90	BATE	1140339
01 September 2023	10:25:50	BST	8534	233.00	BATE	1148720
01 September 2023	10:42:14	BST	2580	232.90	BATE	1161160
01 September 2023	10:42:14	BST	6404	232.90	BATE	1161158
01 September 2023	11:00:54	BST	8868	232.70	BATE	1174185
01 September 2023	11:16:03	BST	317	233.50	BATE	1181471
01 September 2023	11:16:03	BST	9328	233.50	BATE	1181469
01 September 2023	11:35:47	BST	2579	233.70	BATE	1190281
01 September 2023	11:35:47	BST	6517	233.70	BATE	1190279
01 September 2023	11:56:44	BST	8300	233.70	BATE	1199855
01 September 2023	12:21:03	BST	8098	233.90	BATE	1210995
01 September 2023	12:51:14	BST	9297	233.60	BATE	1223954
01 September 2023	13:05:24	BST	2765	233.10	BATE	1230523
01 September 2023	13:05:24	BST	291	233.10	BATE	1230521
01 September 2023	13:05:24	BST	5938	233.10	BATE	1230519
01 September 2023	13:05:24	BST	291	233.10	BATE	1230517
01 September 2023	13:30:01	BST	8558	232.50	BATE	1243839

01 September 2023	13:42:35	BST	9661	232.40	BATE	1253823
01 September 2023	14:05:11	BST	8893	232.30	BATE	1269203
01 September 2023	14:26:10	BST	2490	232.40	BATE	1283757
01 September 2023	14:26:10	BST	5273	232.40	BATE	1283755
01 September 2023	14:33:15	BST	8806	232.30	BATE	1294771
01 September 2023	14:37:00	BST	4143	232.00	BATE	1299892
01 September 2023	14:37:00	BST	4235	232.00	BATE	1299890
01 September 2023	14:45:41	BST	9053	232.40	BATE	1311428
01 September 2023	14:52:55	BST	1885	232.10	BATE	1320987
01 September 2023	14:52:55	BST	7429	232.10	BATE	1320985
01 September 2023	14:52:55	BST	292	232.10	BATE	1320981
01 September 2023	14:59:05	BST	3192	232.70	BATE	1327696
01 September 2023	14:59:05	BST	4300	232.70	BATE	1327694
01 September 2023	14:59:05	BST	1303	232.70	BATE	1327692
01 September 2023	15:00:06	BST	8584	232.60	BATE	1330807
01 September 2023	15:00:06	BST	896	232.60	BATE	1330810
01 September 2023	16:25:03	BST	6283	233.60	BATE	1447765
01 September 2023	16:25:03	BST	7374	233.60	BATE	1447763
01 September 2023	16:26:07	BST	639	233.60	BATE	1449238
01 September 2023	16:26:07	BST	2027	233.60	BATE	1449236
01 September 2023	16:26:07	BST	3830	233.60	BATE	1449230
01 September 2023	16:28:41	BST	41	233.50	BATE	1452409
01 September 2023	16:29:11	BST	4882	233.60	BATE	1452930
01 September 2023	16:29:17	BST	1095	233.50	BATE	1453022
01 September 2023	16:29:17	BST	1095	233.50	BATE	1453020
01 September 2023	16:29:17	BST	39	233.50	BATE	1453018
01 September 2023	16:29:20	BST	695	233.50	BATE	1453069
01 September 2023	08:02:43	BST	335	231.60	CHIX	1021794
01 September 2023	08:02:44	BST	83	231.60	CHIX	1021866

01 September 2023	08:02:44	BST	47	231.60	CHIX	1021858
01 September 2023	08:02:46	BST	50	231.60	CHIX	1021909
01 September 2023	08:03:25	BST	27	231.60	CHIX	1022715
01 September 2023	08:03:28	BST	522	231.60	CHIX	1022778
01 September 2023	08:03:52	BST	7104	231.60	CHIX	1023290
01 September 2023	08:19:40	BST	1045	232.10	CHIX	1036643
01 September 2023	08:19:40	BST	7134	232.10	CHIX	1036641
01 September 2023	11:21:15	BST	46	233.60	CHIX	1184040
01 September 2023	11:21:15	BST	2936	233.60	CHIX	1184038
01 September 2023	11:21:15	BST	5588	233.60	CHIX	1184036
01 September 2023	11:56:44	BST	7899	233.70	CHIX	1199857
01 September 2023	13:09:36	BST	7965	233.00	CHIX	1232525
01 September 2023	13:30:01	BST	8114	232.50	CHIX	1243843
01 September 2023	13:46:47	BST	8957	232.20	CHIX	1256414
01 September 2023	14:07:21	BST	8998	232.50	CHIX	1270658
01 September 2023	14:26:37	BST	9019	232.30	CHIX	1284099
01 September 2023	14:35:22	BST	4441	232.30	CHIX	1297604
01 September 2023	14:35:28	BST	3419	232.30	CHIX	1297805
01 September 2023	14:45:41	BST	7882	232.40	CHIX	1311430
01 September 2023	14:59:05	BST	2586	232.70	CHIX	1327689
01 September 2023	14:59:05	BST	2724	232.70	CHIX	1327687
01 September 2023	14:59:05	BST	4118	232.70	CHIX	1327683
01 September 2023	15:08:34	BST	8982	233.40	CHIX	1342397
01 September 2023	16:25:03	BST	2426	233.60	CHIX	1447773
01 September 2023	16:25:03	BST	2312	233.60	CHIX	1447769
01 September 2023	16:26:09	BST	429	233.60	CHIX	1449273
01 September 2023	16:26:09	BST	1856	233.60	CHIX	1449271
01 September 2023	16:28:45	BST	1420	233.60	CHIX	1452469
01 September 2023	16:29:11	BST	1282	233.50	CHIX	1452932

01 September 2023	16:29:21	BST	275	233.50	CHIX	1453096
01 September 2023	08:00:57	BST	6538	231.20	LSE	1019411
01 September 2023	08:00:57	BST	126	231.20	LSE	1019409
01 September 2023	08:01:46	BST	5802	231.70	LSE	1020635
01 September 2023	08:03:52	BST	6908	231.50	LSE	1023292
01 September 2023	08:07:27	BST	5651	231.80	LSE	1026484
01 September 2023	08:10:02	BST	3092	232.00	LSE	1028301
01 September 2023	08:10:02	BST	3028	232.00	LSE	1028299
01 September 2023	08:11:12	BST	4848	232.00	LSE	1029358
01 September 2023	08:11:12	BST	1395	232.00	LSE	1029356
01 September 2023	08:19:40	BST	1814	232.10	LSE	1036649
01 September 2023	08:19:40	BST	4294	232.10	LSE	1036647
01 September 2023	08:19:40	BST	417	232.10	LSE	1036645
01 September 2023	08:20:42	BST	1638	232.00	LSE	1037653
01 September 2023	08:20:42	BST	5580	232.00	LSE	1037651
01 September 2023	08:21:34	BST	3686	231.90	LSE	1038299
01 September 2023	08:21:34	BST	2000	231.90	LSE	1038297
01 September 2023	08:23:33	BST	6867	231.90	LSE	1039918
01 September 2023	08:37:34	BST	3698	232.60	LSE	1052242
01 September 2023	08:37:34	BST	6832	232.60	LSE	1052240
01 September 2023	08:37:34	BST	2427	232.60	LSE	1052238
01 September 2023	08:37:50	BST	6808	232.50	LSE	1052457
01 September 2023	08:52:52	BST	6332	232.90	LSE	1064385
01 September 2023	08:52:52	BST	6442	232.90	LSE	1064380
01 September 2023	08:52:52	BST	3603	232.90	LSE	1064376
01 September 2023	08:52:52	BST	2009	232.90	LSE	1064374
01 September 2023	09:01:25	BST	6625	233.00	LSE	1070472
01 September 2023	09:08:29	BST	6247	233.10	LSE	1076582
01 September 2023	09:19:56	BST	6747	233.10	LSE	1087437

01 September 2023	09:22:26	BST	412	233.20	LSE	1090198
01 September 2023	09:22:26	BST	1103	233.20	LSE	1090196
01 September 2023	09:22:26	BST	129	233.20	LSE	1090200
01 September 2023	09:22:26	BST	5012	233.20	LSE	1090202
01 September 2023	09:27:45	BST	6290	233.00	LSE	1095910
01 September 2023	09:35:48	BST	5885	233.30	LSE	1104033
01 September 2023	09:46:01	BST	6136	233.30	LSE	1114814
01 September 2023	09:48:43	BST	6712	233.30	LSE	1117047
01 September 2023	09:55:10	BST	5586	233.00	LSE	1122555
01 September 2023	09:55:10	BST	1258	233.00	LSE	1122553
01 September 2023	10:00:45	BST	6910	232.90	LSE	1127173
01 September 2023	10:08:52	BST	6826	232.90	LSE	1133034
01 September 2023	10:16:55	BST	5880	232.90	LSE	1140341
01 September 2023	10:25:50	BST	969	233.00	LSE	1148722
01 September 2023	10:25:50	BST	4964	233.00	LSE	1148718
01 September 2023	10:33:47	BST	3561	233.00	LSE	1154717
01 September 2023	10:33:47	BST	2100	233.00	LSE	1154715
01 September 2023	10:36:09	BST	5815	232.90	LSE	1156147
01 September 2023	10:36:09	BST	230	232.90	LSE	1156145
01 September 2023	10:42:14	BST	6475	232.90	LSE	1161162
01 September 2023	10:54:04	BST	6441	232.80	LSE	1169019
01 September 2023	11:00:54	BST	5589	232.70	LSE	1174187
01 September 2023	11:16:03	BST	5884	233.50	LSE	1181473
01 September 2023	11:16:36	BST	5485	233.40	LSE	1181736
01 September 2023	11:16:36	BST	1151	233.40	LSE	1181734
01 September 2023	11:22:12	BST	5715	233.40	LSE	1184397
01 September 2023	11:27:10	BST	3739	233.50	LSE	1186472
01 September 2023	11:27:10	BST	2918	233.50	LSE	1186474
01 September 2023	11:43:31	BST	5684	233.70	LSE	1193750

01 September 2023	11:56:44	BST	1955	233.70	LSE	1199861
01 September 2023	11:56:44	BST	3676	233.70	LSE	1199859
01 September 2023	12:00:01	BST	6559	233.80	LSE	1201652
01 September 2023	12:21:03	BST	1700	233.90	LSE	1210999
01 September 2023	12:21:03	BST	4707	233.90	LSE	1211001
01 September 2023	12:21:03	BST	6191	233.90	LSE	1210997
01 September 2023	12:35:06	BST	525	233.50	LSE	1216873
01 September 2023	12:35:38	BST	1515	233.50	LSE	1217085
01 September 2023	12:35:38	BST	3986	233.50	LSE	1217087
01 September 2023	12:51:14	BST	6705	233.60	LSE	1223956
01 September 2023	12:59:47	BST	4741	233.30	LSE	1228019
01 September 2023	12:59:47	BST	908	233.30	LSE	1228017
01 September 2023	13:07:52	BST	3307	233.10	LSE	1231688
01 September 2023	13:07:52	BST	2611	233.10	LSE	1231686
01 September 2023	13:22:21	BST	6164	232.80	LSE	1238695
01 September 2023	13:30:01	BST	49	232.50	LSE	1243837
01 September 2023	13:30:01	BST	749	232.50	LSE	1243835
01 September 2023	13:30:01	BST	5859	232.50	LSE	1243841
01 September 2023	13:36:28	BST	5773	232.40	LSE	1249476
01 September 2023	13:42:35	BST	6514	232.40	LSE	1253825
01 September 2023	13:51:52	BST	6639	232.10	LSE	1260227
01 September 2023	14:00:03	BST	3515	232.10	LSE	1265730
01 September 2023	14:00:03	BST	3159	232.10	LSE	1265728
01 September 2023	14:10:53	BST	6611	232.70	LSE	1273648
01 September 2023	14:24:32	BST	6736	232.40	LSE	1282651
01 September 2023	14:29:21	BST	6432	232.30	LSE	1286096
01 September 2023	14:33:15	BST	1787	232.30	LSE	1294775
01 September 2023	14:33:15	BST	3885	232.30	LSE	1294773
01 September 2023	14:35:22	BST	6547	232.30	LSE	1297606

01 September 2023	14:41:00	BST	5625	232.30	LSE	1304922
01 September 2023	14:42:04	BST	5980	232.30	LSE	1306420
01 September 2023	14:45:41	BST	5789	232.40	LSE	1311432
01 September 2023	14:49:22	BST	6298	232.10	LSE	1316231
01 September 2023	14:52:55	BST	6619	232.10	LSE	1320983
01 September 2023	14:58:23	BST	2758	232.80	LSE	1327012
01 September 2023	14:58:24	BST	10	232.80	LSE	1327048
01 September 2023	14:58:26	BST	6	232.80	LSE	1327078
01 September 2023	14:59:05	BST	1792	232.70	LSE	1327713
01 September 2023	14:59:05	BST	5016	232.70	LSE	1327711
01 September 2023	14:59:05	BST	1122	232.70	LSE	1327707
01 September 2023	14:59:05	BST	1874	232.70	LSE	1327705
01 September 2023	14:59:05	BST	1236	232.70	LSE	1327703
01 September 2023	14:59:05	BST	2500	232.70	LSE	1327701
01 September 2023	14:59:05	BST	440	232.70	LSE	1327679
01 September 2023	14:59:05	BST	5721	232.70	LSE	1327681
01 September 2023	14:59:05	BST	5582	232.70	LSE	1327685
01 September 2023	15:05:19	BST	5625	233.10	LSE	1338760
01 September 2023	15:06:04	BST	6908	233.00	LSE	1339630
01 September 2023	15:06:04	BST	6955	233.00	LSE	1339628
01 September 2023	15:11:15	BST	940	233.80	LSE	1345833
01 September 2023	15:11:15	BST	1248	233.80	LSE	1345831
01 September 2023	15:11:15	BST	2823	233.80	LSE	1345829
01 September 2023	15:11:15	BST	1900	233.80	LSE	1345827
01 September 2023	15:11:15	BST	5647	233.80	LSE	1345825
01 September 2023	15:11:15	BST	243	233.80	LSE	1345823
01 September 2023	15:13:04	BST	1007	233.90	LSE	1348402
01 September 2023	15:13:06	BST	4933	233.90	LSE	1348439
01 September 2023	15:14:35	BST	289	233.90	LSE	1350179

01 September 2023	15:16:02	BST	5660	233.60	LSE	1352266
01 September 2023	15:17:36	BST	6421	233.70	LSE	1354462
01 September 2023	16:25:03	BST	6649	233.60	LSE	1447771
01 September 2023	16:25:03	BST	6342	233.60	LSE	1447767
01 September 2023	16:25:35	BST	1958	233.60	LSE	1448517
01 September 2023	16:25:35	BST	2082	233.60	LSE	1448515
01 September 2023	16:25:35	BST	2779	233.60	LSE	1448513
01 September 2023	16:26:46	BST	848	233.60	LSE	1449881
01 September 2023	16:26:46	BST	2779	233.60	LSE	1449879
01 September 2023	16:26:46	BST	2795	233.60	LSE	1449877
01 September 2023	16:27:32	BST	8336	233.50	LSE	1450846
01 September 2023	16:29:11	BST	6432	233.50	LSE	1452934