

11 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
11 September 2023	469,385	228.80	224.50	225.7069	LSE
11 September 2023	115,608	227.70	224.70	225.6756	CHIX
11 September 2023	280,589	228.80	224.70	225.6807	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 205,083,277 Ordinary Shares in treasury and have 8,898,519,486 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
11 September 2023	08:02:33	BST	3578	226.30	BATE	1550977
11 September 2023	08:02:33	BST	5565	226.30	BATE	1550975
11 September 2023	08:02:33	BST	4	226.30	BATE	1550973
11 September 2023	08:14:03	BST	6120	228.50	BATE	1565399
11 September 2023	08:14:03	BST	3317	228.50	BATE	1565401
11 September 2023	08:28:29	BST	5732	228.80	BATE	1585449
11 September 2023	08:28:29	BST	3005	228.80	BATE	1585447
11 September 2023	09:18:00	BST	2532	226.20	BATE	1657748
11 September 2023	09:18:04	BST	1514	226.20	BATE	1657829
11 September 2023	09:18:04	BST	811	226.20	BATE	1657827
11 September 2023	09:18:04	BST	927	226.20	BATE	1657825
11 September 2023	09:18:04	BST	2467	226.20	BATE	1657823

11 September 2023	09:40:57	BST	2262	225.40	BATE	1685097
11 September 2023	09:40:57	BST	6739	225.40	BATE	1685095
11 September 2023	10:03:39	BST	7148	225.10	BATE	1714756
11 September 2023	10:03:39	BST	1508	225.10	BATE	1714758
11 September 2023	10:11:09	BST	6491	225.20	BATE	1722388
11 September 2023	10:11:09	BST	2431	225.20	BATE	1722386
11 September 2023	10:31:04	BST	9629	225.50	BATE	1742485
11 September 2023	10:57:09	BST	7932	225.50	BATE	1787707
11 September 2023	11:07:45	BST	1488	225.40	BATE	1795584
11 September 2023	11:08:53	BST	1179	225.40	BATE	1796198
11 September 2023	11:08:53	BST	5565	225.40	BATE	1796196
11 September 2023	11:18:26	BST	3665	224.90	BATE	1800524
11 September 2023	11:18:26	BST	2953	224.90	BATE	1800526
11 September 2023	11:18:26	BST	2696	224.90	BATE	1800528
11 September 2023	11:18:26	BST	8553	224.90	BATE	1800530
11 September 2023	11:40:56	BST	7746	224.70	BATE	1812493
11 September 2023	11:48:29	BST	8704	224.80	BATE	1815777
11 September 2023	11:53:14	BST	8923	224.80	BATE	1819396
11 September 2023	12:14:53	BST	6585	225.10	BATE	1830571
11 September 2023	12:14:53	BST	2308	225.10	BATE	1830569
11 September 2023	12:28:21	BST	8750	225.30	BATE	1838368
11 September 2023	12:41:01	BST	6526	225.60	BATE	1845577
11 September 2023	12:41:01	BST	2272	225.60	BATE	1845575
11 September 2023	12:58:23	BST	41	224.90	BATE	1855596
11 September 2023	13:05:07	BST	8450	224.90	BATE	1859342
11 September 2023	13:11:35	BST	889	224.90	BATE	1863558
11 September 2023	13:16:10	BST	9285	225.10	BATE	1866765
11 September 2023	13:30:21	BST	1923	225.30	BATE	1875556
11 September 2023	13:30:21	BST	6212	225.30	BATE	1875554

11 September 2023	13:34:31	BST	8817	225.20	BATE	1878511
11 September 2023	14:02:09	BST	8704	225.60	BATE	1897622
11 September 2023	14:20:07	BST	3151	225.70	BATE	1911979
11 September 2023	14:20:07	BST	897	225.70	BATE	1911977
11 September 2023	14:20:07	BST	3735	225.70	BATE	1911975
11 September 2023	14:32:21	BST	8201	226.20	BATE	1929001
11 September 2023	14:39:48	BST	2257	226.40	BATE	1940372
11 September 2023	14:39:48	BST	2332	226.40	BATE	1940370
11 September 2023	14:39:48	BST	4620	226.40	BATE	1940368
11 September 2023	14:49:32	BST	3148	225.70	BATE	1956340
11 September 2023	14:51:19	BST	14	225.70	BATE	1959201
11 September 2023	14:53:38	BST	5965	225.70	BATE	1962629
11 September 2023	15:02:11	BST	1488	225.70	BATE	1977754
11 September 2023	15:02:11	BST	6697	225.70	BATE	1977752
11 September 2023	15:15:00	BST	9058	225.90	BATE	1995311
11 September 2023	15:28:33	BST	9512	226.40	BATE	2016490
11 September 2023	16:15:36	BST	8769	225.70	BATE	2090974
11 September 2023	16:17:30	BST	1056	225.70	BATE	2094923
11 September 2023	16:17:30	BST	7743	225.70	BATE	2094921
11 September 2023	08:10:41	BST	8843	227.70	CHIX	1561648
11 September 2023	09:35:27	BST	3876	225.70	CHIX	1677960
11 September 2023	09:35:27	BST	4891	225.70	CHIX	1677958
11 September 2023	10:33:41	BST	7436	225.40	CHIX	1747161
11 September 2023	10:33:41	BST	3275	225.40	CHIX	1747159
11 September 2023	10:33:41	BST	2815	225.40	CHIX	1747157
11 September 2023	11:29:30	BST	100	224.80	CHIX	1805945
11 September 2023	11:29:30	BST	347	224.80	CHIX	1805943
11 September 2023	11:29:39	BST	2499	224.80	CHIX	1806050
11 September 2023	11:29:53	BST	3661	224.80	CHIX	1806194

11 September 2023	11:34:42	BST	2124	224.90	CHIX	1809149
11 September 2023	11:34:42	BST	5115	224.90	CHIX	1809147
11 September 2023	12:09:11	BST	800	224.70	CHIX	1827761
11 September 2023	12:09:11	BST	100	224.70	CHIX	1827759
11 September 2023	12:09:11	BST	2590	224.70	CHIX	1827757
11 September 2023	12:30:11	BST	3488	225.60	CHIX	1839505
11 September 2023	12:30:11	BST	3701	225.60	CHIX	1839503
11 September 2023	12:53:09	BST	7335	225.40	CHIX	1852680
11 September 2023	13:29:22	BST	3832	225.30	CHIX	1874747
11 September 2023	13:29:22	BST	3344	225.30	CHIX	1874745
11 September 2023	13:41:38	BST	552	225.40	CHIX	1883002
11 September 2023	13:41:38	BST	6461	225.40	CHIX	1883000
11 September 2023	13:41:38	BST	91	225.40	CHIX	1882998
11 September 2023	14:10:20	BST	7251	225.60	CHIX	1904363
11 September 2023	14:10:20	BST	833	225.60	CHIX	1904361
11 September 2023	14:39:48	BST	7190	226.40	CHIX	1940366
11 September 2023	15:05:00	BST	8450	225.60	CHIX	1981548
11 September 2023	15:34:26	BST	8293	226.10	CHIX	2024703
11 September 2023	16:15:36	BST	6315	225.70	CHIX	2090976
11 September 2023	08:02:33	BST	410	226.30	LSE	1550983
11 September 2023	08:02:33	BST	2965	226.30	LSE	1550981
11 September 2023	08:02:33	BST	3391	226.30	LSE	1550979
11 September 2023	08:03:28	BST	5539	226.70	LSE	1552329
11 September 2023	08:10:11	BST	2045	227.90	LSE	1561103
11 September 2023	08:10:11	BST	4319	227.90	LSE	1561101
11 September 2023	08:12:59	BST	1450	228.30	LSE	1564191
11 September 2023	08:12:59	BST	1467	228.30	LSE	1564189
11 September 2023	08:12:59	BST	1800	228.30	LSE	1564187
11 September 2023	08:15:59	BST	6699	227.90	LSE	1567692

11 September 2023	08:22:31	BST	5702	228.20	LSE	1576437
11 September 2023	08:28:29	BST	6123	228.80	LSE	1585451
11 September 2023	09:13:32	BST	6382	226.70	LSE	1653041
11 September 2023	09:13:32	BST	198	226.70	LSE	1653039
11 September 2023	09:23:05	BST	324	226.60	LSE	1663466
11 September 2023	09:23:05	BST	771	226.60	LSE	1663464
11 September 2023	09:23:05	BST	1467	226.60	LSE	1663470
11 September 2023	09:23:05	BST	1532	226.60	LSE	1663468
11 September 2023	09:29:18	BST	577	226.30	LSE	1670418
11 September 2023	09:29:18	BST	2456	226.30	LSE	1670415
11 September 2023	09:29:18	BST	2085	226.30	LSE	1670413
11 September 2023	09:29:18	BST	790	226.30	LSE	1670411
11 September 2023	09:40:51	BST	1710	225.50	LSE	1684997
11 September 2023	09:40:51	BST	871	225.50	LSE	1684993
11 September 2023	09:40:51	BST	1414	225.50	LSE	1684995
11 September 2023	09:47:45	BST	5507	225.20	LSE	1694874
11 September 2023	09:57:59	BST	3082	225.10	LSE	1707755
11 September 2023	09:57:59	BST	2370	225.10	LSE	1707757
11 September 2023	10:06:54	BST	2100	225.20	LSE	1718473
11 September 2023	10:07:10	BST	1246	225.20	LSE	1718773
11 September 2023	10:10:30	BST	1053	225.20	LSE	1721810
11 September 2023	10:10:30	BST	6331	225.20	LSE	1721808
11 September 2023	10:11:09	BST	4482	225.20	LSE	1722390
11 September 2023	10:17:00	BST	5573	225.20	LSE	1728337
11 September 2023	10:21:59	BST	5455	225.30	LSE	1733088
11 September 2023	10:27:17	BST	5710	225.40	LSE	1737101
11 September 2023	10:39:48	BST	2762	225.60	LSE	1760416
11 September 2023	10:39:48	BST	3505	225.60	LSE	1760418
11 September 2023	10:42:53	BST	6308	225.50	LSE	1765900

11 September 2023	10:50:24	BST	613	225.60	LSE	1777140
11 September 2023	10:50:24	BST	1143	225.60	LSE	1777138
11 September 2023	10:50:24	BST	864	225.60	LSE	1777136
11 September 2023	10:50:24	BST	720	225.60	LSE	1777134
11 September 2023	10:51:27	BST	6174	225.50	LSE	1778734
11 September 2023	10:57:09	BST	6465	225.50	LSE	1787709
11 September 2023	11:04:51	BST	5759	225.50	LSE	1794050
11 September 2023	11:08:53	BST	5842	225.40	LSE	1796200
11 September 2023	11:19:37	BST	6645	224.70	LSE	1801149
11 September 2023	11:23:53	BST	1657	224.90	LSE	1803053
11 September 2023	11:23:53	BST	1462	224.90	LSE	1803051
11 September 2023	11:23:53	BST	1356	224.90	LSE	1803049
11 September 2023	11:34:42	BST	5783	224.90	LSE	1809151
11 September 2023	11:38:14	BST	2000	224.80	LSE	1810859
11 September 2023	11:38:14	BST	2100	224.80	LSE	1810857
11 September 2023	11:38:14	BST	1657	224.80	LSE	1810861
11 September 2023	11:38:14	BST	574	224.80	LSE	1810863
11 September 2023	11:40:56	BST	6070	224.70	LSE	1812495
11 September 2023	11:45:31	BST	332	224.80	LSE	1814495
11 September 2023	11:45:31	BST	1828	224.80	LSE	1814493
11 September 2023	11:45:31	BST	2073	224.80	LSE	1814491
11 September 2023	11:45:31	BST	1333	224.80	LSE	1814489
11 September 2023	11:54:43	BST	623	224.70	LSE	1820068
11 September 2023	11:54:43	BST	2073	224.70	LSE	1820066
11 September 2023	11:54:43	BST	1828	224.70	LSE	1820064
11 September 2023	11:54:43	BST	1318	224.70	LSE	1820062
11 September 2023	11:54:46	BST	2086	224.60	LSE	1820092
11 September 2023	11:59:38	BST	4809	224.50	LSE	1822627
11 September 2023	11:59:38	BST	720	224.50	LSE	1822625

11 September 2023	11:59:38	BST	3	224.50	LSE	1822629
11 September 2023	12:10:21	BST	6073	225.00	LSE	1828385
11 September 2023	12:10:21	BST	5248	225.00	LSE	1828383
11 September 2023	12:10:21	BST	679	225.00	LSE	1828381
11 September 2023	12:28:21	BST	6053	225.30	LSE	1838372
11 September 2023	12:28:21	BST	6620	225.30	LSE	1838370
11 September 2023	12:35:36	BST	6691	225.60	LSE	1842943
11 September 2023	12:47:05	BST	5746	225.50	LSE	1848854
11 September 2023	12:50:59	BST	2501	225.50	LSE	1851155
11 September 2023	12:51:39	BST	1924	225.50	LSE	1851644
11 September 2023	12:51:39	BST	1503	225.50	LSE	1851642
11 September 2023	12:56:00	BST	6651	225.10	LSE	1854483
11 September 2023	13:02:20	BST	6066	224.90	LSE	1857851
11 September 2023	13:16:10	BST	6280	225.10	LSE	1866767
11 September 2023	13:16:10	BST	4634	225.10	LSE	1866771
11 September 2023	13:16:10	BST	974	225.10	LSE	1866769
11 September 2023	13:27:35	BST	6333	225.30	LSE	1873631
11 September 2023	13:29:22	BST	6617	225.30	LSE	1874749
11 September 2023	13:34:31	BST	6055	225.20	LSE	1878513
11 September 2023	13:34:31	BST	80	225.20	LSE	1878509
11 September 2023	13:41:10	BST	6610	225.50	LSE	1882760
11 September 2023	13:42:00	BST	5900	225.30	LSE	1883184
11 September 2023	13:52:00	BST	1301	225.30	LSE	1889971
11 September 2023	13:54:46	BST	3433	225.30	LSE	1892106
11 September 2023	13:56:52	BST	1574	225.50	LSE	1893613
11 September 2023	13:56:52	BST	3295	225.50	LSE	1893611
11 September 2023	13:56:52	BST	869	225.50	LSE	1893609
11 September 2023	14:02:09	BST	6073	225.60	LSE	1897624
11 September 2023	14:06:55	BST	1703	225.80	LSE	1901562

11 September 2023	14:06:55	BST	1800	225.80	LSE	1901560
11 September 2023	14:06:55	BST	2375	225.80	LSE	1901558
11 September 2023	14:20:07	BST	2571	225.70	LSE	1911983
11 September 2023	14:20:07	BST	3833	225.70	LSE	1911981
11 September 2023	14:25:11	BST	1628	225.60	LSE	1915941
11 September 2023	14:26:29	BST	1271	225.70	LSE	1917258
11 September 2023	14:27:57	BST	304	225.70	LSE	1918605
11 September 2023	14:27:57	BST	202	225.70	LSE	1918603
11 September 2023	14:28:40	BST	1502	225.70	LSE	1919323
11 September 2023	14:28:40	BST	1224	225.70	LSE	1919321
11 September 2023	14:30:07	BST	2681	225.80	LSE	1923880
11 September 2023	14:30:07	BST	304	225.80	LSE	1923878
11 September 2023	14:30:07	BST	912	225.80	LSE	1923876
11 September 2023	14:31:26	BST	1374	225.90	LSE	1926931
11 September 2023	14:31:26	BST	1383	225.90	LSE	1926929
11 September 2023	14:32:49	BST	1168	226.00	LSE	1929713
11 September 2023	14:32:49	BST	2429	226.00	LSE	1929711
11 September 2023	14:32:49	BST	2100	226.00	LSE	1929709
11 September 2023	14:36:32	BST	2681	226.10	LSE	1935611
11 September 2023	14:36:32	BST	2000	226.10	LSE	1935609
11 September 2023	14:36:32	BST	994	226.10	LSE	1935613
11 September 2023	14:41:35	BST	6564	226.40	LSE	1943517
11 September 2023	14:44:34	BST	133	226.00	LSE	1947965
11 September 2023	14:44:34	BST	2010	226.00	LSE	1947963
11 September 2023	14:44:34	BST	1822	226.00	LSE	1947961
11 September 2023	14:44:34	BST	1549	226.00	LSE	1947959
11 September 2023	14:50:45	BST	3006	225.80	LSE	1958309
11 September 2023	14:50:45	BST	2716	225.80	LSE	1958307
11 September 2023	14:53:38	BST	2010	225.70	LSE	1962637

11 September 2023	14:53:38	BST	757	225.70	LSE	1962635
11 September 2023	14:53:38	BST	1600	225.70	LSE	1962633
11 September 2023	14:53:38	BST	1822	225.70	LSE	1962631
11 September 2023	14:59:37	BST	1817	225.60	LSE	1971233
11 September 2023	14:59:37	BST	2285	225.60	LSE	1971231
11 September 2023	14:59:37	BST	2010	225.60	LSE	1971229
11 September 2023	15:03:56	BST	592	225.70	LSE	1980157
11 September 2023	15:03:56	BST	2517	225.70	LSE	1980155
11 September 2023	15:03:56	BST	2865	225.70	LSE	1980153
11 September 2023	15:10:31	BST	4761	225.70	LSE	1989451
11 September 2023	15:10:31	BST	897	225.70	LSE	1989449
11 September 2023	15:11:54	BST	1063	225.70	LSE	1991296
11 September 2023	15:17:40	BST	1413	226.20	LSE	1999021
11 September 2023	15:18:07	BST	5787	226.10	LSE	1999722
11 September 2023	15:23:11	BST	1579	226.30	LSE	2006856
11 September 2023	15:23:11	BST	1725	226.30	LSE	2006854
11 September 2023	15:23:11	BST	2200	226.30	LSE	2006852
11 September 2023	15:28:33	BST	2500	226.40	LSE	2016493
11 September 2023	15:31:49	BST	4837	226.30	LSE	2021300
11 September 2023	15:31:49	BST	1469	226.30	LSE	2021298
11 September 2023	15:38:43	BST	6492	226.20	LSE	2029782
11 September 2023	16:15:36	BST	6799	225.70	LSE	2090978
11 September 2023	16:15:39	BST	2699	225.70	LSE	2091061
11 September 2023	16:15:39	BST	3308	225.70	LSE	2091059
11 September 2023	16:15:39	BST	5848	225.70	LSE	2091057
11 September 2023	16:15:42	BST	419	225.70	LSE	2091109
11 September 2023	16:15:43	BST	706	225.70	LSE	2091131
11 September 2023	16:15:43	BST	1635	225.70	LSE	2091129
11 September 2023	16:15:43	BST	3344	225.70	LSE	2091127

11 September 2023	16:17:30	BST	6558	225.70	LSE	2094925
11 September 2023	16:19:27	BST	687	225.80	LSE	2098514
11 September 2023	16:20:11	BST	6088	225.80	LSE	2100291
11 September 2023	16:20:11	BST	1502	225.80	LSE	2100295
11 September 2023	16:20:11	BST	6272	225.80	LSE	2100293
11 September 2023	16:22:26	BST	6619	225.80	LSE	2104340