

NatWest Group plc

13 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
13 September 2023	726,327	232.70	230.20	231.3642	LSE
13 September 2023	171,948	232.70	230.30	231.3282	CHIX
13 September 2023	316,353	232.70	230.10	231.1520	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 205,082,268 Ordinary Shares in treasury and have 8,896,730,848 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
13 September 2023	08:06:43	BST	9359	231.50	BATE	1577458
13 September 2023	08:18:53	BST	8727	231.00	BATE	1593827
13 September 2023	08:40:14	BST	8412	231.70	BATE	1627929
13 September 2023	09:01:47	BST	8565	231.30	BATE	1661382
13 September 2023	09:17:13	BST	2516	231.60	BATE	1681984
13 September 2023	09:17:13	BST	7000	231.60	BATE	1681982
13 September 2023	09:30:01	BST	3816	231.00	BATE	1698648
13 September 2023	09:30:01	BST	5107	231.00	BATE	1698646
13 September 2023	09:46:26	BST	8177	230.60	BATE	1724402
13 September 2023	09:52:48	BST	8083	230.10	BATE	1735034
13 September 2023	10:06:51	BST	9434	230.90	BATE	1752753

13 September 2023	10:18:22	BST	3346	231.20	BATE	1766252
13 September 2023	10:18:22	BST	6203	231.20	BATE	1766248
13 September 2023	10:35:01	BST	8752	231.60	BATE	1787539
13 September 2023	10:44:35	BST	7083	231.30	BATE	1801945
13 September 2023	10:44:35	BST	1432	231.30	BATE	1801943
13 September 2023	10:56:05	BST	5951	230.90	BATE	1819528
13 September 2023	10:56:05	BST	1847	230.90	BATE	1819526
13 September 2023	11:13:47	BST	9609	230.70	BATE	1834498
13 September 2023	11:27:13	BST	9332	230.40	BATE	1843327
13 September 2023	11:46:54	BST	9553	230.80	BATE	1854200
13 September 2023	12:01:02	BST	8713	230.50	BATE	1861162
13 September 2023	12:17:44	BST	3861	230.30	BATE	1870257
13 September 2023	12:17:44	BST	1640	230.30	BATE	1870242
13 September 2023	12:17:45	BST	3199	230.30	BATE	1870288
13 September 2023	12:30:03	BST	4055	230.40	BATE	1876978
13 September 2023	12:30:03	BST	4732	230.40	BATE	1876976
13 September 2023	12:51:33	BST	1539	230.30	BATE	1889157
13 September 2023	12:51:33	BST	7948	230.30	BATE	1889153
13 September 2023	12:59:17	BST	8644	230.60	BATE	1893482
13 September 2023	13:18:02	BST	1738	230.70	BATE	1903900
13 September 2023	13:18:02	BST	7347	230.70	BATE	1903902
13 September 2023	13:30:01	BST	124	230.40	BATE	1913070
13 September 2023	13:30:01	BST	1696	230.40	BATE	1913067
13 September 2023	13:30:01	BST	5096	230.40	BATE	1913037
13 September 2023	13:30:01	BST	1228	230.40	BATE	1913035
13 September 2023	13:36:10	BST	8565	230.60	BATE	1920781
13 September 2023	13:47:02	BST	9613	231.00	BATE	1928983
13 September 2023	13:57:56	BST	8021	231.20	BATE	1937525
13 September 2023	14:09:52	BST	9079	231.30	BATE	1947984

13 September 2023	14:25:04	BST	7930	231.60	BATE	1959686
13 September 2023	14:29:58	BST	174	231.70	BATE	1964302
13 September 2023	14:31:02	BST	8207	231.70	BATE	1969494
13 September 2023	14:33:35	BST	4358	232.00	BATE	1974439
13 September 2023	14:33:35	BST	3489	232.00	BATE	1974441
13 September 2023	14:37:59	BST	8468	231.90	BATE	1983186
13 September 2023	14:43:12	BST	8829	231.80	BATE	1992579
13 September 2023	14:47:56	BST	8219	231.50	BATE	2001028
13 September 2023	14:56:19	BST	9331	231.90	BATE	2012467
13 September 2023	15:03:04	BST	8698	232.70	BATE	2023642
13 September 2023	15:08:19	BST	9508	232.50	BATE	2032564
13 September 2023	08:14:36	BST	6052	231.10	CHIX	1588585
13 September 2023	08:14:36	BST	1430	231.10	CHIX	1588583
13 September 2023	08:59:44	BST	8466	231.00	CHIX	1657930
13 September 2023	09:25:16	BST	2556	231.30	CHIX	1692843
13 September 2023	09:25:16	BST	6857	231.30	CHIX	1692841
13 September 2023	09:57:14	BST	4889	230.40	CHIX	1740346
13 September 2023	09:57:14	BST	3475	230.40	CHIX	1740344
13 September 2023	10:35:01	BST	8273	231.60	CHIX	1787541
13 September 2023	10:59:22	BST	8856	231.00	CHIX	1824166
13 September 2023	11:37:25	BST	9289	230.60	CHIX	1849170
13 September 2023	12:17:44	BST	3316	230.30	CHIX	1870240
13 September 2023	12:17:44	BST	4742	230.30	CHIX	1870238
13 September 2023	12:51:33	BST	7459	230.30	CHIX	1889159
13 September 2023	12:51:33	BST	1567	230.30	CHIX	1889155
13 September 2023	13:30:01	BST	8987	230.40	CHIX	1913031
13 September 2023	13:55:40	BST	24	231.50	CHIX	1935495
13 September 2023	13:55:40	BST	8478	231.50	CHIX	1935493
13 September 2023	14:25:04	BST	8674	231.60	CHIX	1959688

13 September 2023	14:37:59	BST	7802	231.90	CHIX	1983184
13 September 2023	14:47:56	BST	8183	231.50	CHIX	2001039
13 September 2023	15:03:33	BST	7991	232.70	CHIX	2024805
13 September 2023	15:03:33	BST	453	232.70	CHIX	2024803
13 September 2023	15:19:20	BST	8814	231.90	CHIX	2048981
13 September 2023	15:19:20	BST	577	231.90	CHIX	2048979
13 September 2023	15:40:41	BST	9422	231.70	CHIX	2079684
13 September 2023	15:58:56	BST	9297	232.10	CHIX	2105327
13 September 2023	16:14:24	BST	9648	231.90	CHIX	2134450
13 September 2023	16:25:31	BST	1616	231.80	CHIX	2154218
13 September 2023	16:25:31	BST	4755	231.80	CHIX	2154216
13 September 2023	08:12:11	BST	2194	231.60	LSE	1585327
13 September 2023	08:12:11	BST	1259	231.60	LSE	1585325
13 September 2023	08:12:11	BST	286	231.60	LSE	1585323
13 September 2023	08:12:11	BST	1430	231.60	LSE	1585321
13 September 2023	08:12:11	BST	1430	231.60	LSE	1585319
13 September 2023	08:12:11	BST	5486	231.60	LSE	1585317
13 September 2023	08:20:15	BST	5828	230.90	LSE	1595785
13 September 2023	08:40:14	BST	5607	231.70	LSE	1627927
13 September 2023	08:55:10	BST	4676	231.40	LSE	1650381
13 September 2023	08:55:10	BST	1400	231.40	LSE	1650379
13 September 2023	09:06:18	BST	6262	231.80	LSE	1666908
13 September 2023	09:08:52	BST	5750	231.60	LSE	1671642
13 September 2023	09:15:03	BST	5788	231.40	LSE	1679388
13 September 2023	09:17:13	BST	5316	231.60	LSE	1681986
13 September 2023	09:26:13	BST	5658	231.10	LSE	1693956
13 September 2023	09:39:30	BST	6478	230.60	LSE	1712857
13 September 2023	09:46:26	BST	6172	230.50	LSE	1724406
13 September 2023	09:48:07	BST	6595	230.40	LSE	1726972

13 September 2023	09:57:53	BST	6527	230.30	LSE	1741226
13 September 2023	10:06:51	BST	6498	230.90	LSE	1752755
13 September 2023	10:07:04	BST	6220	230.80	LSE	1753148
13 September 2023	10:12:49	BST	5854	231.10	LSE	1760080
13 September 2023	10:18:22	BST	6602	231.20	LSE	1766250
13 September 2023	10:35:01	BST	5772	231.60	LSE	1787545
13 September 2023	10:35:01	BST	6429	231.60	LSE	1787543
13 September 2023	10:35:02	BST	6245	231.50	LSE	1787603
13 September 2023	10:39:53	BST	5337	231.50	LSE	1795814
13 September 2023	10:40:25	BST	5493	231.40	LSE	1796635
13 September 2023	10:54:02	BST	5736	231.10	LSE	1816009
13 September 2023	11:00:53	BST	4342	231.10	LSE	1825635
13 September 2023	11:00:53	BST	1223	231.10	LSE	1825633
13 September 2023	11:00:53	BST	5557	231.10	LSE	1825626
13 September 2023	11:00:53	BST	6063	231.10	LSE	1825624
13 September 2023	11:00:53	BST	1051	231.10	LSE	1825622
13 September 2023	11:03:34	BST	5763	230.90	LSE	1827280
13 September 2023	11:16:54	BST	1800	230.50	LSE	1836711
13 September 2023	11:16:54	BST	1283	230.50	LSE	1836713
13 September 2023	11:16:54	BST	5579	230.50	LSE	1836709
13 September 2023	11:27:13	BST	407	230.40	LSE	1843367
13 September 2023	11:27:13	BST	354	230.40	LSE	1843365
13 September 2023	11:27:13	BST	2574	230.40	LSE	1843363
13 September 2023	11:27:13	BST	1180	230.40	LSE	1843361
13 September 2023	11:27:13	BST	1742	230.40	LSE	1843359
13 September 2023	11:27:13	BST	330	230.40	LSE	1843357
13 September 2023	11:27:13	BST	943	230.40	LSE	1843355
13 September 2023	11:27:13	BST	1220	230.40	LSE	1843353
13 September 2023	11:27:13	BST	2100	230.40	LSE	1843351

13 September 2023	11:27:13	BST	1755	230.40	LSE	1843349
13 September 2023	11:27:13	BST	5789	230.40	LSE	1843329
13 September 2023	11:28:13	BST	6091	230.20	LSE	1844024
13 September 2023	11:34:51	BST	6225	230.50	LSE	1847943
13 September 2023	11:34:51	BST	6547	230.50	LSE	1847940
13 September 2023	11:37:25	BST	5437	230.60	LSE	1849172
13 September 2023	11:40:50	BST	1085	230.60	LSE	1851030
13 September 2023	11:48:01	BST	2316	230.70	LSE	1854812
13 September 2023	11:48:01	BST	3570	230.70	LSE	1854810
13 September 2023	11:54:21	BST	5585	230.50	LSE	1857916
13 September 2023	12:01:02	BST	3756	230.50	LSE	1861166
13 September 2023	12:01:02	BST	1774	230.50	LSE	1861164
13 September 2023	12:06:31	BST	6507	230.40	LSE	1864157
13 September 2023	12:30:03	BST	760	230.40	LSE	1876980
13 September 2023	12:30:03	BST	5682	230.40	LSE	1876982
13 September 2023	12:30:03	BST	5666	230.40	LSE	1876984
13 September 2023	12:30:03	BST	912	230.40	LSE	1876986
13 September 2023	12:33:02	BST	6177	230.20	LSE	1878942
13 September 2023	12:59:17	BST	6396	230.50	LSE	1893486
13 September 2023	12:59:17	BST	6314	230.50	LSE	1893484
13 September 2023	12:59:17	BST	310	230.50	LSE	1893480
13 September 2023	13:00:46	BST	5636	230.40	LSE	1894486
13 September 2023	13:18:02	BST	273	230.70	LSE	1903906
13 September 2023	13:18:02	BST	5849	230.70	LSE	1903904
13 September 2023	13:23:11	BST	1213	230.80	LSE	1907739
13 September 2023	13:23:11	BST	3616	230.80	LSE	1907728
13 September 2023	13:23:11	BST	1488	230.80	LSE	1907726
13 September 2023	13:23:11	BST	6061	230.80	LSE	1907715
13 September 2023	13:26:03	BST	5626	230.60	LSE	1909589

13 September 2023	13:26:03	BST	582	230.60	LSE	1909587
13 September 2023	13:26:42	BST	4516	230.50	LSE	1910013
13 September 2023	13:26:42	BST	1445	230.50	LSE	1910011
13 September 2023	13:30:01	BST	6225	230.40	LSE	1913033
13 September 2023	13:34:08	BST	3918	230.50	LSE	1918784
13 September 2023	13:34:08	BST	1774	230.50	LSE	1918782
13 September 2023	13:40:29	BST	5855	230.80	LSE	1924387
13 September 2023	13:40:29	BST	469	230.80	LSE	1924385
13 September 2023	13:43:34	BST	6177	230.80	LSE	1926240
13 September 2023	13:47:02	BST	6146	231.00	LSE	1928985
13 September 2023	13:51:02	BST	3849	231.20	LSE	1932377
13 September 2023	13:51:02	BST	1774	231.20	LSE	1932375
13 September 2023	13:57:02	BST	5649	231.30	LSE	1936702
13 September 2023	14:00:19	BST	4874	231.20	LSE	1939498
13 September 2023	14:00:19	BST	621	231.20	LSE	1939496
13 September 2023	14:11:02	BST	6485	231.20	LSE	1949014
13 September 2023	14:13:01	BST	3876	231.10	LSE	1950618
13 September 2023	14:13:01	BST	1774	231.10	LSE	1950614
13 September 2023	14:21:56	BST	5677	231.30	LSE	1957370
13 September 2023	14:25:04	BST	4168	231.50	LSE	1959692
13 September 2023	14:25:04	BST	2271	231.50	LSE	1959690
13 September 2023	14:31:02	BST	5428	231.70	LSE	1969498
13 September 2023	14:31:02	BST	7356	231.70	LSE	1969496
13 September 2023	14:33:35	BST	6365	231.90	LSE	1974449
13 September 2023	14:33:35	BST	6409	232.00	LSE	1974445
13 September 2023	14:33:35	BST	6140	232.00	LSE	1974443
13 September 2023	14:35:28	BST	396	231.70	LSE	1978347
13 September 2023	14:35:28	BST	5951	231.70	LSE	1978345
13 September 2023	14:37:59	BST	2262	231.90	LSE	1983190

13 September 2023	14:37:59	BST	3822	231.90	LSE	1983188
13 September 2023	14:40:57	BST	6061	231.80	LSE	1988153
13 September 2023	14:43:12	BST	5914	231.80	LSE	1992581
13 September 2023	14:47:28	BST	4489	231.60	LSE	2000210
13 September 2023	14:47:28	BST	1342	231.60	LSE	2000208
13 September 2023	14:47:56	BST	5471	231.50	LSE	2001032
13 September 2023	14:47:56	BST	610	231.50	LSE	2001030
13 September 2023	14:51:00	BST	5556	231.50	LSE	2005651
13 September 2023	14:56:19	BST	5861	231.90	LSE	2012469
13 September 2023	14:58:47	BST	2626	232.30	LSE	2015506
13 September 2023	14:58:47	BST	1219	232.30	LSE	2015504
13 September 2023	15:00:22	BST	6311	232.30	LSE	2018645
13 September 2023	15:00:22	BST	2796	232.30	LSE	2018643
13 September 2023	15:00:22	BST	3536	232.30	LSE	2018641
13 September 2023	15:03:04	BST	2922	232.70	LSE	2023646
13 September 2023	15:03:04	BST	3023	232.70	LSE	2023644
13 September 2023	15:03:45	BST	6131	232.60	LSE	2025121
13 September 2023	15:05:09	BST	3607	232.50	LSE	2027509
13 September 2023	15:05:09	BST	2602	232.50	LSE	2027511
13 September 2023	15:06:35	BST	5947	232.40	LSE	2029921
13 September 2023	15:08:35	BST	5477	232.40	LSE	2032928
13 September 2023	15:13:10	BST	750	232.20	LSE	2040223
13 September 2023	15:13:10	BST	1721	232.20	LSE	2040221
13 September 2023	15:13:10	BST	2100	232.20	LSE	2040219
13 September 2023	15:13:10	BST	1808	232.20	LSE	2040217
13 September 2023	15:13:10	BST	6440	232.20	LSE	2040215
13 September 2023	15:18:45	BST	6577	231.90	LSE	2048128
13 September 2023	15:19:22	BST	5552	231.80	LSE	2049059
13 September 2023	15:23:14	BST	4863	231.70	LSE	2054115

13 September 2023	15:23:14	BST	512	231.70	LSE	2054113
13 September 2023	15:25:00	BST	5411	231.60	LSE	2057459
13 September 2023	15:27:51	BST	6128	231.50	LSE	2062172
13 September 2023	15:33:02	BST	6275	231.50	LSE	2069093
13 September 2023	15:33:37	BST	5960	231.40	LSE	2069849
13 September 2023	15:40:41	BST	4188	231.70	LSE	2079692
13 September 2023	15:40:41	BST	2078	231.70	LSE	2079690
13 September 2023	15:40:41	BST	5508	231.70	LSE	2079688
13 September 2023	15:40:41	BST	5358	231.70	LSE	2079686
13 September 2023	15:44:26	BST	5935	231.60	LSE	2085150
13 September 2023	15:48:28	BST	5930	231.80	LSE	2091311
13 September 2023	15:55:07	BST	2600	232.00	LSE	2100472
13 September 2023	15:56:17	BST	272	232.00	LSE	2102003
13 September 2023	15:56:18	BST	2600	232.00	LSE	2102022
13 September 2023	15:56:18	BST	4566	232.00	LSE	2102020
13 September 2023	15:56:18	BST	704	232.00	LSE	2102018
13 September 2023	15:58:56	BST	954	232.10	LSE	2105339
13 September 2023	15:58:56	BST	1737	232.10	LSE	2105337
13 September 2023	15:58:56	BST	1600	232.10	LSE	2105335
13 September 2023	15:58:56	BST	2244	232.10	LSE	2105333
13 September 2023	15:58:56	BST	6596	232.10	LSE	2105325
13 September 2023	15:58:56	BST	5552	232.10	LSE	2105330
13 September 2023	15:59:03	BST	5526	232.00	LSE	2105579
13 September 2023	16:02:28	BST	5323	232.00	LSE	2113284
13 September 2023	16:03:56	BST	6177	231.80	LSE	2115679
13 September 2023	16:06:51	BST	6268	231.80	LSE	2121188
13 September 2023	16:09:41	BST	5437	231.70	LSE	2126389
13 September 2023	16:09:41	BST	221	231.70	LSE	2126387
13 September 2023	16:14:24	BST	6598	231.90	LSE	2134454

13 September 2023	16:14:24	BST	5672	231.90	LSE	2134452
13 September 2023	16:14:59	BST	4663	231.80	LSE	2135365
13 September 2023	16:14:59	BST	1720	231.80	LSE	2135367
13 September 2023	16:17:24	BST	6276	231.60	LSE	2139760
13 September 2023	16:20:32	BST	5981	231.70	LSE	2145542
13 September 2023	16:21:43	BST	5914	231.70	LSE	2147764
13 September 2023	16:23:04	BST	5863	231.80	LSE	2149862
13 September 2023	16:23:59	BST	253	231.80	LSE	2151091
13 September 2023	16:25:18	BST	3193	231.90	LSE	2153844
13 September 2023	16:25:18	BST	6792	231.90	LSE	2153841
13 September 2023	16:25:31	BST	5150	231.80	LSE	2154220
13 September 2023	16:26:31	BST	266	231.80	LSE	2155797
13 September 2023	16:26:31	BST	5630	231.80	LSE	2155795
13 September 2023	16:27:37	BST	2087	231.80	LSE	2157605
13 September 2023	16:27:37	BST	1630	231.80	LSE	2157595
13 September 2023	16:27:37	BST	7158	231.80	LSE	2157597