

NatWest Group plc

15 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
15 September 2023	763,828	238.00	235.10	236.6471	LSE
15 September 2023	103,972	237.90	235.30	236.7465	CHIX
15 September 2023	442,861	238.10	235.10	236.7071	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 205,065,750 Ordinary Shares in treasury and have 8,894,507,445 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
15 September 2023	08:04:09	BST	9043	238.10	BATE	1567514
15 September 2023	08:11:39	BST	9569	237.70	BATE	1577765
15 September 2023	08:20:45	BST	3364	237.60	BATE	1589399
15 September 2023	08:20:45	BST	4149	237.60	BATE	1589397
15 September 2023	08:20:45	BST	1225	237.60	BATE	1589395
15 September 2023	08:20:45	BST	431	237.60	BATE	1589393
15 September 2023	08:27:54	BST	6830	237.60	BATE	1598873
15 September 2023	08:27:54	BST	2665	237.60	BATE	1598871
15 September 2023	08:36:41	BST	7334	237.30	BATE	1612860
15 September 2023	08:36:41	BST	642	237.30	BATE	1612858
15 September 2023	08:49:40	BST	8544	237.00	BATE	1633040

15 September 2023	08:58:22	BST	8218	237.10	BATE	1649326
15 September 2023	09:10:51	BST	3928	237.10	BATE	1670458
15 September 2023	09:10:51	BST	2449	237.10	BATE	1670456
15 September 2023	09:10:51	BST	1457	237.10	BATE	1670454
15 September 2023	09:20:00	BST	5710	237.00	BATE	1681175
15 September 2023	09:20:00	BST	2271	237.00	BATE	1681173
15 September 2023	09:20:00	BST	897	237.00	BATE	1681171
15 September 2023	09:30:24	BST	8953	237.20	BATE	1692824
15 September 2023	09:45:11	BST	7887	237.00	BATE	1711913
15 September 2023	09:54:03	BST	8982	236.90	BATE	1724013
15 September 2023	10:06:19	BST	8825	236.80	BATE	1737219
15 September 2023	10:18:31	BST	3000	236.70	BATE	1751387
15 September 2023	10:18:31	BST	3130	236.70	BATE	1751385
15 September 2023	10:18:31	BST	2519	236.70	BATE	1751383
15 September 2023	10:38:34	BST	8507	236.70	BATE	1777785
15 September 2023	10:46:16	BST	8498	237.10	BATE	1788146
15 September 2023	10:58:05	BST	1135	237.10	BATE	1816075
15 September 2023	10:58:56	BST	5609	237.10	BATE	1817589
15 September 2023	10:58:56	BST	2812	237.10	BATE	1817587
15 September 2023	11:13:16	BST	3257	236.40	BATE	1827098
15 September 2023	11:13:16	BST	2074	236.40	BATE	1827096
15 September 2023	11:13:16	BST	2963	236.40	BATE	1827094
15 September 2023	11:28:25	BST	9117	236.60	BATE	1835457
15 September 2023	11:45:42	BST	8925	237.20	BATE	1844671
15 September 2023	11:59:24	BST	9291	237.40	BATE	1852210
15 September 2023	12:14:57	BST	2002	237.10	BATE	1861527
15 September 2023	12:14:57	BST	6500	237.10	BATE	1861525
15 September 2023	12:32:11	BST	9253	237.50	BATE	1871062
15 September 2023	12:49:18	BST	9232	237.00	BATE	1881681

15 September 2023	13:02:34	BST	8835	237.10	BATE	1889791
15 September 2023	13:21:31	BST	8343	237.00	BATE	1902717
15 September 2023	13:31:47	BST	6776	236.80	BATE	1910958
15 September 2023	13:31:47	BST	1136	236.80	BATE	1910960
15 September 2023	13:31:47	BST	8051	236.90	BATE	1910954
15 September 2023	13:48:58	BST	8714	235.70	BATE	1925656
15 September 2023	14:01:59	BST	9115	236.00	BATE	1939103
15 September 2023	14:15:45	BST	1895	235.30	BATE	1952970
15 September 2023	14:15:45	BST	6490	235.30	BATE	1952968
15 September 2023	14:25:04	BST	9262	235.30	BATE	1962712
15 September 2023	14:31:31	BST	1664	235.10	BATE	1974421
15 September 2023	14:31:31	BST	6500	235.10	BATE	1974419
15 September 2023	14:31:31	BST	998	235.10	BATE	1974417
15 September 2023	14:35:14	BST	6369	236.00	BATE	1981009
15 September 2023	14:35:14	BST	2344	236.00	BATE	1981007
15 September 2023	14:40:21	BST	3268	235.70	BATE	1989973
15 September 2023	14:40:21	BST	3101	235.70	BATE	1989971
15 September 2023	14:40:21	BST	1823	235.70	BATE	1989969
15 September 2023	14:46:15	BST	4446	236.00	BATE	2000313
15 September 2023	14:46:15	BST	234	236.00	BATE	2000309
15 September 2023	14:46:15	BST	4975	236.00	BATE	2000311
15 September 2023	14:56:14	BST	8542	236.00	BATE	2018578
15 September 2023	15:00:30	BST	8909	236.00	BATE	2027491
15 September 2023	15:05:32	BST	9232	236.40	BATE	2036459
15 September 2023	15:15:02	BST	9368	236.50	BATE	2051391
15 September 2023	15:20:47	BST	9198	236.20	BATE	2060903
15 September 2023	15:30:13	BST	8926	236.60	BATE	2077391
15 September 2023	15:34:00	BST	5485	236.70	BATE	2083491
15 September 2023	15:34:00	BST	288	236.70	BATE	2083489

15 September 2023	15:34:00	BST	2482	236.70	BATE	2083487
15 September 2023	15:42:48	BST	4910	236.80	BATE	2098706
15 September 2023	15:43:00	BST	3750	236.80	BATE	2098970
15 September 2023	15:48:01	BST	8158	236.80	BATE	2107223
15 September 2023	15:56:27	BST	8585	236.70	BATE	2117946
15 September 2023	16:01:16	BST	8785	236.40	BATE	2131156
15 September 2023	16:08:10	BST	9262	236.60	BATE	2143954
15 September 2023	16:12:49	BST	9327	236.60	BATE	2151316
15 September 2023	16:21:25	BST	24	236.80	BATE	2165248
15 September 2023	16:21:25	BST	11	236.80	BATE	2165241
15 September 2023	16:21:30	BST	2700	236.80	BATE	2165361
15 September 2023	16:21:30	BST	1101	236.80	BATE	2165359
15 September 2023	16:24:10	BST	114	236.90	BATE	2169120
15 September 2023	16:24:10	BST	65	236.90	BATE	2169116
15 September 2023	16:24:10	BST	6500	236.90	BATE	2169118
15 September 2023	16:24:10	BST	1447	236.90	BATE	2169114
15 September 2023	16:24:10	BST	98	236.90	BATE	2169112
15 September 2023	16:24:10	BST	58	236.90	BATE	2169110
15 September 2023	08:08:08	BST	7192	237.90	CHIX	1572964
15 September 2023	08:08:08	BST	631	237.90	CHIX	1572962
15 September 2023	08:23:45	BST	2540	237.80	CHIX	1593292
15 September 2023	08:23:45	BST	6506	237.80	CHIX	1593290
15 September 2023	08:51:02	BST	6001	236.70	CHIX	1635732
15 September 2023	08:51:02	BST	3133	236.70	CHIX	1635734
15 September 2023	09:23:02	BST	8020	237.30	CHIX	1684617
15 September 2023	09:54:01	BST	9003	237.00	CHIX	1723963
15 September 2023	10:22:24	BST	256	236.80	CHIX	1755460
15 September 2023	10:22:24	BST	7833	236.80	CHIX	1755458
15 September 2023	10:55:44	BST	9154	237.10	CHIX	1809570

15 September 2023	11:37:04	BST	9224	237.20	CHIX	1840138
15 September 2023	14:01:59	BST	8472	236.00	CHIX	1939105
15 September 2023	14:27:06	BST	8638	235.30	CHIX	1964872
15 September 2023	14:37:54	BST	2392	236.00	CHIX	1985248
15 September 2023	14:37:54	BST	1726	236.00	CHIX	1985252
15 September 2023	14:37:54	BST	2905	236.00	CHIX	1985250
15 September 2023	14:37:54	BST	1188	236.00	CHIX	1985246
15 September 2023	14:49:51	BST	2764	235.90	CHIX	2007603
15 September 2023	14:49:51	BST	6394	235.90	CHIX	2007605
15 September 2023	08:04:09	BST	6429	238.00	LSE	1567526
15 September 2023	08:08:18	BST	6365	237.60	LSE	1573268
15 September 2023	08:08:32	BST	5406	237.40	LSE	1573515
15 September 2023	08:11:56	BST	3239	237.40	LSE	1578213
15 September 2023	08:11:56	BST	2320	237.40	LSE	1578215
15 September 2023	08:14:39	BST	5646	237.20	LSE	1581802
15 September 2023	08:20:45	BST	4320	237.60	LSE	1589403
15 September 2023	08:20:45	BST	1178	237.60	LSE	1589401
15 September 2023	08:23:45	BST	462	237.80	LSE	1593294
15 September 2023	08:23:45	BST	5398	237.80	LSE	1593296
15 September 2023	08:26:29	BST	5884	237.20	LSE	1596955
15 September 2023	08:29:40	BST	219	237.50	LSE	1601610
15 September 2023	08:29:40	BST	5086	237.50	LSE	1601608
15 September 2023	08:34:57	BST	5809	237.30	LSE	1610053
15 September 2023	08:43:01	BST	5593	237.20	LSE	1622558
15 September 2023	08:43:02	BST	3606	237.10	LSE	1622578
15 September 2023	08:43:02	BST	983	237.10	LSE	1622576
15 September 2023	08:43:02	BST	1693	237.10	LSE	1622574
15 September 2023	08:49:40	BST	5196	237.00	LSE	1633042
15 September 2023	08:52:47	BST	6066	236.60	LSE	1639354

15 September 2023	08:57:21	BST	4996	237.20	LSE	1647292
15 September 2023	08:57:21	BST	726	237.20	LSE	1647289
15 September 2023	09:04:02	BST	5876	237.10	LSE	1657376
15 September 2023	09:12:33	BST	6241	237.00	LSE	1672366
15 September 2023	09:16:36	BST	5803	236.90	LSE	1677329
15 September 2023	09:20:00	BST	5861	237.00	LSE	1681177
15 September 2023	09:24:02	BST	1699	237.20	LSE	1685537
15 September 2023	09:24:02	BST	2118	237.20	LSE	1685535
15 September 2023	09:24:02	BST	1227	237.20	LSE	1685539
15 September 2023	09:24:02	BST	860	237.20	LSE	1685541
15 September 2023	09:30:24	BST	969	237.20	LSE	1692828
15 September 2023	09:30:24	BST	4347	237.20	LSE	1692826
15 September 2023	09:35:56	BST	5285	237.30	LSE	1699626
15 September 2023	09:45:11	BST	6054	237.00	LSE	1711915
15 September 2023	09:48:19	BST	6212	236.80	LSE	1714632
15 September 2023	09:54:03	BST	5201	236.90	LSE	1724015
15 September 2023	10:02:06	BST	5247	236.80	LSE	1732673
15 September 2023	10:05:19	BST	759	236.90	LSE	1736215
15 September 2023	10:05:19	BST	5674	236.90	LSE	1736213
15 September 2023	10:15:27	BST	400	236.70	LSE	1747571
15 September 2023	10:15:27	BST	36261	236.70	LSE	1747575
15 September 2023	10:15:27	BST	12163	236.70	LSE	1747573
15 September 2023	10:15:27	BST	450	236.70	LSE	1747577
15 September 2023	10:15:27	BST	43334	236.70	LSE	1747581
15 September 2023	10:15:27	BST	6500	236.70	LSE	1747579
15 September 2023	10:16:05	BST	5511	236.30	LSE	1748565
15 September 2023	10:16:05	BST	5946	236.30	LSE	1748563
15 September 2023	10:16:09	BST	6394	236.20	LSE	1748678
15 September 2023	10:19:00	BST	5191	236.60	LSE	1751808

15 September 2023	10:22:24	BST	3826	236.80	LSE	1755464
15 September 2023	10:22:24	BST	2379	236.80	LSE	1755462
15 September 2023	10:29:39	BST	5267	236.40	LSE	1763573
15 September 2023	10:38:34	BST	5842	236.70	LSE	1777787
15 September 2023	10:42:30	BST	2765	236.80	LSE	1783429
15 September 2023	10:42:30	BST	2695	236.80	LSE	1783431
15 September 2023	10:47:56	BST	2417	236.90	LSE	1790262
15 September 2023	10:48:36	BST	3682	236.90	LSE	1791366
15 September 2023	10:55:44	BST	1318	237.10	LSE	1809574
15 September 2023	10:55:44	BST	59	237.10	LSE	1809572
15 September 2023	10:55:44	BST	3788	237.10	LSE	1809543
15 September 2023	10:55:44	BST	92	237.10	LSE	1809499
15 September 2023	10:55:44	BST	67	237.10	LSE	1809471
15 September 2023	11:00:51	BST	108	236.90	LSE	1819943
15 September 2023	11:00:59	BST	2053	236.90	LSE	1819994
15 September 2023	11:02:53	BST	5822	237.00	LSE	1821194
15 September 2023	11:11:57	BST	4400	236.60	LSE	1826286
15 September 2023	11:11:57	BST	1002	236.60	LSE	1826288
15 September 2023	11:18:37	BST	5702	236.50	LSE	1829952
15 September 2023	11:27:44	BST	5502	236.80	LSE	1835030
15 September 2023	11:34:55	BST	3110	237.20	LSE	1839091
15 September 2023	11:37:04	BST	965	237.20	LSE	1840140
15 September 2023	11:37:04	BST	1189	237.20	LSE	1840136
15 September 2023	11:39:25	BST	5654	237.40	LSE	1841475
15 September 2023	11:45:42	BST	5492	237.20	LSE	1844673
15 September 2023	11:59:24	BST	631	237.40	LSE	1852214
15 September 2023	11:59:24	BST	5568	237.40	LSE	1852212
15 September 2023	12:00:00	BST	5165	237.30	LSE	1852735
15 September 2023	12:00:00	BST	528	237.30	LSE	1852733

15 September 2023	12:06:27	BST	524	237.30	LSE	1856860
15 September 2023	12:06:27	BST	4992	237.30	LSE	1856858
15 September 2023	12:12:55	BST	5635	237.30	LSE	1860490
15 September 2023	12:21:52	BST	5353	237.20	LSE	1865178
15 September 2023	12:30:17	BST	5341	237.40	LSE	1869478
15 September 2023	12:35:02	BST	4535	237.40	LSE	1872885
15 September 2023	12:35:02	BST	1284	237.40	LSE	1872883
15 September 2023	12:41:51	BST	5971	237.20	LSE	1876957
15 September 2023	12:50:43	BST	883	237.10	LSE	1882605
15 September 2023	12:50:43	BST	4580	237.10	LSE	1882603
15 September 2023	12:56:05	BST	2464	237.20	LSE	1885513
15 September 2023	12:56:05	BST	3657	237.20	LSE	1885511
15 September 2023	13:01:43	BST	5332	237.00	LSE	1889165
15 September 2023	13:01:49	BST	375	237.00	LSE	1889255
15 September 2023	13:09:03	BST	5587	237.00	LSE	1894368
15 September 2023	13:16:43	BST	6364	236.90	LSE	1899414
15 September 2023	13:26:35	BST	6205	237.00	LSE	1906485
15 September 2023	13:31:47	BST	6041	236.90	LSE	1910956
15 September 2023	13:34:59	BST	6086	236.60	LSE	1913984
15 September 2023	13:39:03	BST	5271	236.30	LSE	1917426
15 September 2023	13:44:27	BST	46	236.50	LSE	1921372
15 September 2023	13:44:27	BST	5650	236.50	LSE	1921370
15 September 2023	13:52:36	BST	5473	235.90	LSE	1929335
15 September 2023	13:52:36	BST	876	235.90	LSE	1929333
15 September 2023	13:57:47	BST	4453	235.80	LSE	1934386
15 September 2023	13:57:47	BST	1894	235.80	LSE	1934388
15 September 2023	14:01:59	BST	5302	236.00	LSE	1939107
15 September 2023	14:05:03	BST	71	235.80	LSE	1942238
15 September 2023	14:05:03	BST	6026	235.80	LSE	1942236

15 September 2023	14:07:28	BST	6100	235.70	LSE	1944929
15 September 2023	14:17:34	BST	343	235.30	LSE	1954665
15 September 2023	14:17:34	BST	6003	235.30	LSE	1954663
15 September 2023	14:20:30	BST	5692	235.20	LSE	1958022
15 September 2023	14:25:04	BST	5304	235.30	LSE	1962714
15 September 2023	14:28:05	BST	6279	235.20	LSE	1966173
15 September 2023	14:29:48	BST	2411	235.10	LSE	1968488
15 September 2023	14:29:48	BST	2880	235.10	LSE	1968490
15 September 2023	14:31:30	BST	283	235.10	LSE	1974378
15 September 2023	14:31:31	BST	325	235.10	LSE	1974427
15 September 2023	14:31:31	BST	543	235.10	LSE	1974425
15 September 2023	14:31:31	BST	4607	235.10	LSE	1974423
15 September 2023	14:36:15	BST	5563	235.90	LSE	1982858
15 September 2023	14:36:15	BST	6168	235.90	LSE	1982856
15 September 2023	14:36:15	BST	6187	236.00	LSE	1982849
15 September 2023	14:36:15	BST	6411	236.00	LSE	1982847
15 September 2023	14:39:06	BST	5947	235.90	LSE	1987563
15 September 2023	14:41:29	BST	2113	235.50	LSE	1992055
15 September 2023	14:41:43	BST	3852	235.50	LSE	1992386
15 September 2023	14:46:20	BST	5561	235.90	LSE	2000394
15 September 2023	14:46:25	BST	5900	235.90	LSE	2000584
15 September 2023	14:46:25	BST	5363	235.90	LSE	2000582
15 September 2023	14:46:25	BST	271	235.90	LSE	2000580
15 September 2023	14:49:51	BST	5286	235.90	LSE	2007607
15 September 2023	14:51:35	BST	6397	235.80	LSE	2010528
15 September 2023	14:57:08	BST	2986	236.00	LSE	2020246
15 September 2023	14:57:08	BST	2679	236.00	LSE	2020244
15 September 2023	15:00:30	BST	5598	236.00	LSE	2027499
15 September 2023	15:04:42	BST	5865	236.10	LSE	2034961

15 September 2023	15:08:33	BST	1800	236.50	LSE	2041148
15 September 2023	15:08:33	BST	902	236.50	LSE	2041150
15 September 2023	15:08:33	BST	5671	236.50	LSE	2041146
15 September 2023	15:09:04	BST	6230	236.40	LSE	2042054
15 September 2023	15:11:25	BST	5914	236.40	LSE	2046088
15 September 2023	15:15:02	BST	5573	236.50	LSE	2051393
15 September 2023	15:17:45	BST	3946	236.20	LSE	2055833
15 September 2023	15:17:45	BST	2411	236.20	LSE	2055831
15 September 2023	15:20:47	BST	407	236.20	LSE	2060905
15 September 2023	15:20:47	BST	4809	236.20	LSE	2060907
15 September 2023	15:30:13	BST	5573	236.60	LSE	2077397
15 September 2023	15:30:13	BST	6944	236.60	LSE	2077395
15 September 2023	15:34:00	BST	5593	236.70	LSE	2083493
15 September 2023	15:40:30	BST	5834	236.80	LSE	2094971
15 September 2023	15:40:30	BST	6167	236.80	LSE	2094969
15 September 2023	15:43:00	BST	5267	236.80	LSE	2098972
15 September 2023	15:46:25	BST	2267	236.80	LSE	2104544
15 September 2023	15:46:25	BST	3241	236.80	LSE	2104542
15 September 2023	15:48:01	BST	6105	236.80	LSE	2107197
15 September 2023	15:51:14	BST	1259	236.70	LSE	2112018
15 September 2023	15:51:14	BST	4404	236.70	LSE	2112020
15 September 2023	15:56:27	BST	6123	236.70	LSE	2117948
15 September 2023	15:57:28	BST	5434	236.50	LSE	2119203
15 September 2023	16:04:55	BST	545	236.50	LSE	2136894
15 September 2023	16:04:55	BST	4773	236.50	LSE	2136892
15 September 2023	16:07:15	BST	690	236.60	LSE	2142370
15 September 2023	16:07:15	BST	3010	236.60	LSE	2142372
15 September 2023	16:07:15	BST	1820	236.60	LSE	2142374
15 September 2023	16:07:15	BST	940	236.60	LSE	2142376

15 September 2023	16:08:13	BST	3233	236.50	LSE	2144085
15 September 2023	16:08:13	BST	2657	236.50	LSE	2144083
15 September 2023	16:09:38	BST	5837	236.50	LSE	2146168
15 September 2023	16:12:49	BST	1768	236.60	LSE	2151322
15 September 2023	16:12:49	BST	3200	236.60	LSE	2151320
15 September 2023	16:12:49	BST	1479	236.60	LSE	2151324
15 September 2023	16:12:49	BST	5762	236.60	LSE	2151318
15 September 2023	16:15:37	BST	6304	236.60	LSE	2155910
15 September 2023	16:20:52	BST	1022	236.80	LSE	2164472
15 September 2023	16:20:52	BST	4213	236.80	LSE	2164470
15 September 2023	16:21:24	BST	6305	236.70	LSE	2165224
15 September 2023	16:24:25	BST	1895	236.90	LSE	2169463
15 September 2023	16:24:25	BST	2022	236.90	LSE	2169461