

NatWest Group plc

29 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
29 September 2023	682,827	236.80	234.20	235.6230	LSE
29 September 2023	83,041	236.20	234.40	235.4113	CHIX
29 September 2023	277,485	236.80	234.30	235.5333	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 204,975,221 Ordinary Shares in treasury and have 8,880,558,680 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
29 September 2023	08:03:04	BST	3106	235.50	BATE	536188
29 September 2023	08:03:04	BST	6287	235.50	BATE	536186
29 September 2023	08:10:56	BST	8474	235.90	BATE	547829
29 September 2023	08:20:52	BST	5856	236.60	BATE	560135
29 September 2023	08:20:52	BST	2947	236.60	BATE	560137
29 September 2023	08:30:11	BST	8002	235.70	BATE	572652
29 September 2023	08:42:02	BST	5276	235.90	BATE	590289
29 September 2023	08:42:02	BST	2967	235.90	BATE	590287
29 September 2023	08:56:21	BST	5355	235.00	BATE	609970
29 September 2023	08:56:21	BST	4039	235.00	BATE	609968
29 September 2023	09:08:34	BST	3690	236.10	BATE	626108

29 September 2023	09:08:34	BST	5668	236.10	BATE	626106
29 September 2023	09:25:17	BST	2758	236.10	BATE	644190
29 September 2023	09:25:17	BST	6500	236.10	BATE	644188
29 September 2023	09:41:15	BST	3523	236.40	BATE	663307
29 September 2023	09:41:15	BST	5300	236.40	BATE	663305
29 September 2023	10:03:19	BST	3925	236.20	BATE	689829
29 September 2023	10:03:19	BST	4033	236.20	BATE	689823
29 September 2023	10:06:31	BST	4452	236.30	BATE	694542
29 September 2023	10:06:31	BST	3459	236.30	BATE	694540
29 September 2023	10:12:01	BST	9107	236.50	BATE	700291
29 September 2023	10:32:25	BST	4351	235.70	BATE	722734
29 September 2023	10:32:25	BST	3772	235.70	BATE	722732
29 September 2023	10:52:43	BST	5576	235.60	BATE	751930
29 September 2023	10:52:43	BST	2643	235.60	BATE	751928
29 September 2023	11:13:42	BST	3464	235.60	BATE	770719
29 September 2023	11:13:42	BST	5964	235.60	BATE	770717
29 September 2023	11:46:04	BST	7319	235.60	BATE	787541
29 September 2023	11:46:04	BST	1093	235.60	BATE	787539
29 September 2023	11:56:58	BST	9416	235.20	BATE	793189
29 September 2023	12:20:02	BST	7595	235.40	BATE	805947
29 September 2023	12:20:02	BST	1749	235.40	BATE	805945
29 September 2023	12:29:53	BST	5757	235.20	BATE	811016
29 September 2023	12:44:18	BST	8180	234.90	BATE	819804
29 September 2023	13:08:05	BST	1700	234.80	BATE	832061
29 September 2023	13:08:05	BST	2466	234.80	BATE	832057
29 September 2023	13:08:05	BST	4361	234.80	BATE	832053
29 September 2023	13:31:31	BST	8383	234.90	BATE	846758
29 September 2023	13:33:34	BST	4124	234.50	BATE	848431
29 September 2023	13:33:34	BST	1406	234.50	BATE	848429

29 September 2023	13:41:35	BST	2854	234.70	BATE	854006
29 September 2023	13:41:35	BST	5626	234.70	BATE	854004
29 September 2023	14:02:18	BST	3327	234.60	BATE	872864
29 September 2023	14:02:18	BST	5082	234.60	BATE	872862
29 September 2023	14:02:18	BST	8544	234.60	BATE	872860
29 September 2023	14:02:18	BST	1018	234.60	BATE	872858
29 September 2023	14:15:04	BST	2466	234.30	BATE	883803
29 September 2023	14:15:07	BST	2163	234.30	BATE	883862
29 September 2023	14:15:13	BST	3463	234.30	BATE	883902
29 September 2023	14:30:49	BST	4843	235.00	BATE	914397
29 September 2023	14:30:49	BST	6553	235.00	BATE	914395
29 September 2023	14:30:49	BST	2187	235.00	BATE	914393
29 September 2023	14:34:25	BST	900	235.10	BATE	923519
29 September 2023	14:36:41	BST	2647	235.50	BATE	928355
29 September 2023	14:36:41	BST	6177	235.50	BATE	928353
29 September 2023	14:44:49	BST	2448	235.80	BATE	940350
29 September 2023	14:44:49	BST	6446	235.80	BATE	940348
29 September 2023	14:55:23	BST	2018	236.10	BATE	959078
29 September 2023	14:55:23	BST	6227	236.10	BATE	959076
29 September 2023	14:55:23	BST	342	236.10	BATE	959074
29 September 2023	15:02:23	BST	8111	236.80	BATE	972756
29 September 2023	08:08:36	BST	842	235.50	CHIX	544731
29 September 2023	08:08:36	BST	3800	235.50	CHIX	544729
29 September 2023	08:08:36	BST	4452	235.50	CHIX	544727
29 September 2023	09:01:50	BST	5919	235.80	CHIX	617433
29 September 2023	10:03:19	BST	5354	236.20	CHIX	689833
29 September 2023	10:03:19	BST	1418	236.20	CHIX	689827
29 September 2023	10:29:48	BST	937	236.00	CHIX	719087
29 September 2023	10:29:48	BST	8009	236.00	CHIX	719085

29 September 2023	11:19:08	BST	8939	235.40	CHIX	773744
29 September 2023	12:12:30	BST	9090	235.00	CHIX	802059
29 September 2023	13:16:45	BST	8119	235.10	CHIX	836927
29 September 2023	13:50:19	BST	8182	234.40	CHIX	861747
29 September 2023	14:28:36	BST	8665	235.10	CHIX	907822
29 September 2023	14:44:49	BST	9315	235.80	CHIX	940346
29 September 2023	08:00:43	BST	5826	235.40	LSE	532503
29 September 2023	08:02:34	BST	1662	235.50	LSE	535485
29 September 2023	08:03:04	BST	4185	235.50	LSE	536190
29 September 2023	08:03:29	BST	6082	235.20	LSE	536658
29 September 2023	08:08:36	BST	5219	235.50	LSE	544733
29 September 2023	08:10:56	BST	5282	235.90	LSE	547831
29 September 2023	08:13:38	BST	5892	235.80	LSE	551006
29 September 2023	08:20:52	BST	2261	236.50	LSE	560141
29 September 2023	08:20:52	BST	4692	236.50	LSE	560139
29 September 2023	08:20:53	BST	6303	236.40	LSE	560164
29 September 2023	08:24:58	BST	5670	236.50	LSE	565036
29 September 2023	08:26:18	BST	5935	236.10	LSE	566721
29 September 2023	08:31:38	BST	554	235.90	LSE	575099
29 September 2023	08:31:38	BST	5301	235.90	LSE	575097
29 September 2023	08:39:01	BST	1286	236.20	LSE	585810
29 September 2023	08:39:01	BST	4772	236.20	LSE	585808
29 September 2023	08:39:53	BST	6038	236.00	LSE	587293
29 September 2023	08:46:48	BST	393	235.30	LSE	597052
29 September 2023	08:46:48	BST	5254	235.30	LSE	597050
29 September 2023	08:56:15	BST	5955	235.10	LSE	609735
29 September 2023	08:56:15	BST	6161	235.10	LSE	609732
29 September 2023	09:01:50	BST	5779	235.80	LSE	617435
29 September 2023	09:08:34	BST	5117	236.10	LSE	626110

29 September 2023	09:13:04	BST	5569	235.90	LSE	630681
29 September 2023	09:25:17	BST	5588	236.10	LSE	644192
29 September 2023	09:25:56	BST	5783	236.00	LSE	644923
29 September 2023	09:32:23	BST	5674	236.10	LSE	652549
29 September 2023	09:35:45	BST	6349	236.10	LSE	656735
29 September 2023	09:44:12	BST	5513	236.50	LSE	667178
29 September 2023	09:46:53	BST	6288	236.30	LSE	670197
29 September 2023	10:00:23	BST	5514	236.20	LSE	686433
29 September 2023	10:00:23	BST	479	236.20	LSE	686431
29 September 2023	10:03:19	BST	5474	236.20	LSE	689835
29 September 2023	10:03:19	BST	3642	236.20	LSE	689831
29 September 2023	10:03:19	BST	2294	236.20	LSE	689825
29 September 2023	10:12:01	BST	5944	236.50	LSE	700293
29 September 2023	10:19:37	BST	6113	236.50	LSE	708307
29 September 2023	10:23:21	BST	5815	236.10	LSE	712573
29 September 2023	10:32:25	BST	5423	235.70	LSE	722736
29 September 2023	10:46:03	BST	4944	235.70	LSE	741860
29 September 2023	10:46:03	BST	827	235.70	LSE	741858
29 September 2023	10:50:02	BST	5875	235.50	LSE	747328
29 September 2023	11:00:08	BST	1127	235.50	LSE	763454
29 September 2023	11:00:08	BST	4899	235.50	LSE	763452
29 September 2023	11:04:38	BST	4947	235.30	LSE	765873
29 September 2023	11:04:38	BST	5903	235.30	LSE	765871
29 September 2023	11:04:38	BST	1412	235.30	LSE	765875
29 September 2023	11:16:03	BST	5567	235.60	LSE	772199
29 September 2023	11:25:16	BST	360	235.50	LSE	776755
29 September 2023	11:25:16	BST	6018	235.50	LSE	776753
29 September 2023	11:33:40	BST	6170	235.30	LSE	781314
29 September 2023	11:33:40	BST	5852	235.30	LSE	781312

29 September 2023	11:46:04	BST	5317	235.60	LSE	787543
29 September 2023	11:50:42	BST	6013	235.60	LSE	790238
29 September 2023	11:55:59	BST	1749	235.50	LSE	792602
29 September 2023	11:56:02	BST	650	235.50	LSE	792707
29 September 2023	11:56:02	BST	2855	235.50	LSE	792709
29 September 2023	11:59:55	BST	5741	235.30	LSE	794737
29 September 2023	12:05:17	BST	6081	235.10	LSE	797901
29 September 2023	12:11:25	BST	5655	235.20	LSE	801352
29 September 2023	12:20:02	BST	6058	235.40	LSE	805949
29 September 2023	12:25:04	BST	1171	235.30	LSE	808244
29 September 2023	12:25:04	BST	4026	235.30	LSE	808242
29 September 2023	12:32:10	BST	6192	234.90	LSE	812450
29 September 2023	12:33:47	BST	5373	234.80	LSE	813704
29 September 2023	12:44:18	BST	5642	234.90	LSE	819806
29 September 2023	12:49:27	BST	5928	234.70	LSE	822243
29 September 2023	12:53:09	BST	5354	234.60	LSE	824259
29 September 2023	12:53:09	BST	563	234.60	LSE	824257
29 September 2023	13:00:06	BST	5231	234.50	LSE	828209
29 September 2023	13:08:05	BST	841	234.80	LSE	832059
29 September 2023	13:08:05	BST	5040	234.80	LSE	832055
29 September 2023	13:16:45	BST	6206	235.10	LSE	836933
29 September 2023	13:16:45	BST	1463	235.10	LSE	836931
29 September 2023	13:16:45	BST	4807	235.10	LSE	836929
29 September 2023	13:24:06	BST	293	234.80	LSE	841218
29 September 2023	13:24:06	BST	1800	234.80	LSE	841216
29 September 2023	13:24:06	BST	146	234.80	LSE	841224
29 September 2023	13:24:06	BST	1476	234.80	LSE	841220
29 September 2023	13:24:06	BST	1866	234.80	LSE	841222
29 September 2023	13:31:31	BST	5939	234.80	LSE	846763

29 September 2023	13:31:31	BST	5979	234.90	LSE	846760
29 September 2023	13:43:13	BST	1189	234.60	LSE	855075
29 September 2023	13:43:13	BST	2000	234.60	LSE	855073
29 September 2023	13:43:13	BST	2100	234.60	LSE	855071
29 September 2023	13:43:13	BST	5154	234.60	LSE	855069
29 September 2023	13:50:19	BST	5834	234.40	LSE	861751
29 September 2023	13:50:19	BST	5295	234.40	LSE	861749
29 September 2023	14:02:18	BST	1392	234.60	LSE	872868
29 September 2023	14:02:18	BST	4051	234.60	LSE	872866
29 September 2023	14:04:40	BST	3485	234.50	LSE	874819
29 September 2023	14:04:40	BST	5563	234.50	LSE	874817
29 September 2023	14:04:40	BST	2222	234.50	LSE	874815
29 September 2023	14:08:21	BST	6351	234.30	LSE	877885
29 September 2023	14:15:14	BST	5592	234.20	LSE	883918
29 September 2023	14:21:19	BST	5901	234.60	LSE	889744
29 September 2023	14:26:13	BST	5804	234.70	LSE	905325
29 September 2023	14:28:36	BST	1758	235.10	LSE	907826
29 September 2023	14:28:36	BST	3957	235.10	LSE	907824
29 September 2023	14:30:49	BST	5154	235.00	LSE	914403
29 September 2023	14:30:49	BST	849	235.00	LSE	914401
29 September 2023	14:30:49	BST	5327	235.00	LSE	914399
29 September 2023	14:33:24	BST	5511	235.30	LSE	920817
29 September 2023	14:33:54	BST	5960	235.20	LSE	921721
29 September 2023	14:36:41	BST	5930	235.50	LSE	928357
29 September 2023	14:36:41	BST	2741	235.50	LSE	928359
29 September 2023	14:36:41	BST	3400	235.50	LSE	928361
29 September 2023	14:40:20	BST	5481	235.80	LSE	933951
29 September 2023	14:44:49	BST	5818	235.80	LSE	940352
29 September 2023	14:48:50	BST	2581	235.80	LSE	948668

29 September 2023	14:48:50	BST	1900	235.80	LSE	948666
29 September 2023	14:48:50	BST	1511	235.80	LSE	948664
29 September 2023	14:48:50	BST	4894	235.80	LSE	948662
29 September 2023	14:48:50	BST	955	235.80	LSE	948660
29 September 2023	14:59:58	BST	1813	236.10	LSE	966498
29 September 2023	14:59:58	BST	5319	236.10	LSE	966502
29 September 2023	14:59:58	BST	4027	236.10	LSE	966500
29 September 2023	15:02:56	BST	6243	236.80	LSE	974050
29 September 2023	15:03:54	BST	5328	236.80	LSE	975932
29 September 2023	15:06:02	BST	6144	236.60	LSE	980054
29 September 2023	15:08:08	BST	6138	236.10	LSE	985130
29 September 2023	15:12:16	BST	4556	236.00	LSE	992473
29 September 2023	15:12:16	BST	1215	236.00	LSE	992471
29 September 2023	15:16:33	BST	1170	236.00	LSE	999727
29 September 2023	15:16:33	BST	2400	236.00	LSE	999725
29 September 2023	15:16:33	BST	1890	236.00	LSE	999723
29 September 2023	15:16:33	BST	3370	236.00	LSE	999721
29 September 2023	15:16:33	BST	1865	236.00	LSE	999719
29 September 2023	15:22:04	BST	5227	236.30	LSE	1010300
29 September 2023	15:22:28	BST	1800	236.20	LSE	1011004
29 September 2023	15:22:28	BST	1700	236.20	LSE	1011002
29 September 2023	15:24:53	BST	158	235.90	LSE	1015335
29 September 2023	15:24:55	BST	1236	235.90	LSE	1015378
29 September 2023	15:24:56	BST	3878	235.90	LSE	1015477
29 September 2023	15:31:02	BST	2743	236.20	LSE	1026082
29 September 2023	15:31:02	BST	3445	236.20	LSE	1026080
29 September 2023	15:35:32	BST	6374	236.50	LSE	1033459
29 September 2023	15:36:20	BST	5223	236.40	LSE	1034882
29 September 2023	15:40:22	BST	6078	236.60	LSE	1041226

29 September 2023	15:42:54	BST	2720	236.50	LSE	1044866
29 September 2023	15:42:54	BST	349	236.50	LSE	1044864
29 September 2023	15:42:54	BST	922	236.50	LSE	1044862
29 September 2023	15:42:54	BST	1	236.50	LSE	1044860
29 September 2023	15:42:54	BST	2241	236.50	LSE	1044858
29 September 2023	15:48:14	BST	554	236.60	LSE	1053386
29 September 2023	15:48:14	BST	4915	236.60	LSE	1053384
29 September 2023	15:51:09	BST	2303	236.50	LSE	1057765
29 September 2023	15:52:02	BST	2469	236.50	LSE	1059461
29 September 2023	15:52:02	BST	1044	236.50	LSE	1059463
29 September 2023	15:52:36	BST	2988	236.50	LSE	1060063
29 September 2023	15:53:02	BST	2146	236.50	LSE	1060841
29 September 2023	15:54:58	BST	5016	236.60	LSE	1063418
29 September 2023	15:54:58	BST	215	236.60	LSE	1063416
29 September 2023	15:56:58	BST	5499	236.20	LSE	1066207
29 September 2023	16:01:18	BST	5710	235.90	LSE	1075332
29 September 2023	16:01:18	BST	543	235.90	LSE	1075330
29 September 2023	16:02:42	BST	5173	235.80	LSE	1077378
29 September 2023	16:06:32	BST	5257	235.40	LSE	1083261
29 September 2023	16:08:12	BST	526	235.30	LSE	1085730
29 September 2023	16:08:15	BST	4858	235.30	LSE	1085775
29 September 2023	16:12:18	BST	28	235.40	LSE	1092350
29 September 2023	16:12:18	BST	3311	235.40	LSE	1092348
29 September 2023	16:12:18	BST	2442	235.40	LSE	1092354
29 September 2023	16:12:18	BST	54	235.40	LSE	1092352
29 September 2023	16:14:18	BST	1324	235.30	LSE	1096005
29 September 2023	16:14:18	BST	2838	235.30	LSE	1096003
29 September 2023	16:14:18	BST	1863	235.30	LSE	1096001
29 September 2023	16:14:18	BST	5723	235.30	LSE	1095999

29 September 2023	16:19:51	BST	1829	235.60	LSE	1106044
29 September 2023	16:19:51	BST	1782	235.60	LSE	1106042
29 September 2023	16:19:51	BST	2100	235.60	LSE	1106040
29 September 2023	16:19:51	BST	516	235.60	LSE	1106036
29 September 2023	16:19:51	BST	5805	235.60	LSE	1106034
29 September 2023	16:21:39	BST	1749	235.70	LSE	1109147
29 September 2023	16:21:40	BST	2065	235.70	LSE	1109157
29 September 2023	16:21:48	BST	2561	235.70	LSE	1109377
29 September 2023	16:24:53	BST	4166	236.30	LSE	1114139
29 September 2023	16:24:53	BST	1550	236.30	LSE	1114137
29 September 2023	16:26:47	BST	5174	236.20	LSE	1117183
29 September 2023	16:26:47	BST	5744	236.20	LSE	1117185
29 September 2023	16:28:00	BST	3317	235.90	LSE	1119268