

NatWest Group plc

11 October 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 October 2023	640,881	230.00	225.90	227.8216	LSE
11 October 2023	163,189	230.00	225.80	227.9315	CHIX
11 October 2023	411,142	229.70	225.90	227.9373	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 204,959,363 Ordinary Shares in treasury and have 8,867,711,879 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 October 2023	08:32:43	BST	8110	228.40	BATE	3564145
11 October 2023	08:40:39	BST	707	227.70	BATE	3575946
11 October 2023	08:40:39	BST	3256	227.70	BATE	3575944
11 October 2023	08:40:39	BST	4436	227.70	BATE	3575942
11 October 2023	08:46:53	BST	6706	227.80	BATE	3586285
11 October 2023	08:46:53	BST	560	227.80	BATE	3586283
11 October 2023	08:46:53	BST	820	227.80	BATE	3586281
11 October 2023	08:56:22	BST	8845	227.10	BATE	3600330
11 October 2023	09:06:10	BST	1933	227.50	BATE	3613753
11 October 2023	09:06:10	BST	6563	227.50	BATE	3613751
11 October 2023	09:12:56	BST	1279	226.90	BATE	3624382

11 October 2023	09:14:40	BST	1984	227.10	BATE	3626365
11 October 2023	09:14:40	BST	5978	227.10	BATE	3626363
11 October 2023	09:23:32	BST	3382	226.70	BATE	3636054
11 October 2023	09:23:32	BST	5939	226.70	BATE	3636052
11 October 2023	09:34:00	BST	4688	226.30	BATE	3647551
11 October 2023	09:34:00	BST	1287	226.30	BATE	3647549
11 October 2023	09:34:00	BST	3530	226.30	BATE	3647547
11 October 2023	09:49:37	BST	228	226.50	BATE	3666341
11 October 2023	09:49:37	BST	1060	226.50	BATE	3666339
11 October 2023	09:49:37	BST	1356	226.50	BATE	3666343
11 October 2023	09:49:37	BST	5152	226.50	BATE	3666335
11 October 2023	09:53:08	BST	2365	226.40	BATE	3671105
11 October 2023	09:53:08	BST	6000	226.40	BATE	3671103
11 October 2023	09:53:08	BST	519	226.40	BATE	3671101
11 October 2023	09:55:53	BST	7676	226.30	BATE	3673991
11 October 2023	09:55:53	BST	211	226.30	BATE	3673989
11 October 2023	10:05:46	BST	1527	226.00	BATE	3685182
11 October 2023	10:05:46	BST	6359	226.00	BATE	3685184
11 October 2023	10:10:22	BST	9361	225.90	BATE	3689904
11 October 2023	10:20:00	BST	8738	226.80	BATE	3699790
11 October 2023	10:20:00	BST	526	226.80	BATE	3699788
11 October 2023	10:33:04	BST	4417	226.40	BATE	3714086
11 October 2023	10:45:44	BST	3866	227.10	BATE	3731957
11 October 2023	10:45:44	BST	5394	227.10	BATE	3731955
11 October 2023	10:49:51	BST	9307	227.10	BATE	3737678
11 October 2023	11:00:55	BST	6160	226.60	BATE	3753026
11 October 2023	11:00:55	BST	3287	226.60	BATE	3753024
11 October 2023	11:20:21	BST	8494	227.40	BATE	3767864
11 October 2023	11:27:07	BST	8873	227.50	BATE	3771875

11 October 2023	11:37:55	BST	4503	227.60	BATE	3777930
11 October 2023	11:37:55	BST	2653	227.60	BATE	3777928
11 October 2023	11:37:55	BST	2133	227.60	BATE	3777926
11 October 2023	11:51:31	BST	7466	227.70	BATE	3786124
11 October 2023	11:51:31	BST	1851	227.70	BATE	3786122
11 October 2023	12:02:42	BST	2485	227.70	BATE	3794068
11 October 2023	12:02:42	BST	5772	227.70	BATE	3794072
11 October 2023	12:19:09	BST	4095	228.00	BATE	3805270
11 October 2023	12:19:09	BST	4820	228.00	BATE	3805268
11 October 2023	12:26:51	BST	4966	228.10	BATE	3809938
11 October 2023	12:26:51	BST	4653	228.10	BATE	3809936
11 October 2023	12:39:49	BST	5629	228.20	BATE	3819674
11 October 2023	12:39:49	BST	2828	228.20	BATE	3819672
11 October 2023	12:50:56	BST	8903	227.90	BATE	3826503
11 October 2023	13:09:00	BST	1268	228.40	BATE	3837816
11 October 2023	13:09:00	BST	6621	228.40	BATE	3837818
11 October 2023	13:22:06	BST	365	228.50	BATE	3846514
11 October 2023	13:22:06	BST	9095	228.50	BATE	3846516
11 October 2023	13:30:04	BST	3045	228.50	BATE	3853829
11 October 2023	13:30:04	BST	6000	228.50	BATE	3853827
11 October 2023	13:34:45	BST	5821	228.90	BATE	3858214
11 October 2023	13:34:45	BST	3482	228.90	BATE	3858212
11 October 2023	13:43:09	BST	1303	228.40	BATE	3864205
11 October 2023	13:43:09	BST	6000	228.40	BATE	3864203
11 October 2023	13:43:09	BST	1975	228.40	BATE	3864201
11 October 2023	13:45:41	BST	4647	228.30	BATE	3865911
11 October 2023	13:45:41	BST	4440	228.30	BATE	3865909
11 October 2023	13:57:21	BST	8232	228.30	BATE	3877179
11 October 2023	14:09:41	BST	2998	228.60	BATE	3888913

11 October 2023	14:09:41	BST	5998	228.60	BATE	3888911
11 October 2023	14:23:16	BST	4222	228.90	BATE	3901021
11 October 2023	14:23:16	BST	4494	228.90	BATE	3901023
11 October 2023	14:29:56	BST	4276	229.30	BATE	3907679
11 October 2023	14:29:56	BST	3641	229.30	BATE	3907675
11 October 2023	14:33:33	BST	7820	229.50	BATE	3920316
11 October 2023	14:33:33	BST	435	229.50	BATE	3920314
11 October 2023	14:38:35	BST	8706	229.70	BATE	4003210
11 October 2023	15:02:17	BST	1789	229.20	BATE	4446504
11 October 2023	15:04:25	BST	4963	229.30	BATE	4490541
11 October 2023	15:04:25	BST	3326	229.30	BATE	4490539
11 October 2023	15:12:08	BST	9330	229.00	BATE	4559048
11 October 2023	15:21:30	BST	2830	229.00	BATE	4574737
11 October 2023	15:21:30	BST	5950	229.00	BATE	4574735
11 October 2023	15:30:19	BST	7256	229.20	BATE	4591640
11 October 2023	15:30:19	BST	2353	229.20	BATE	4591638
11 October 2023	15:42:57	BST	5640	228.90	BATE	4614348
11 October 2023	15:42:57	BST	1980	228.90	BATE	4614350
11 October 2023	15:42:57	BST	1241	228.90	BATE	4614352
11 October 2023	15:49:18	BST	8617	229.10	BATE	4625362
11 October 2023	16:01:54	BST	8976	229.30	BATE	4648214
11 October 2023	16:08:46	BST	4922	229.40	BATE	4659069
11 October 2023	16:08:46	BST	3449	229.40	BATE	4659067
11 October 2023	08:36:27	BST	1372	228.00	CHIX	3569578
11 October 2023	08:36:27	BST	7958	228.00	CHIX	3569576
11 October 2023	09:00:48	BST	3021	227.40	CHIX	3607335
11 October 2023	09:00:48	BST	4865	227.40	CHIX	3607331
11 October 2023	09:23:32	BST	1745	226.70	CHIX	3636060
11 October 2023	09:23:32	BST	6405	226.70	CHIX	3636056

11 October 2023	09:49:37	BST	1387	226.50	CHIX	3666337
11 October 2023	09:49:37	BST	2486	226.50	CHIX	3666333
11 October 2023	09:49:37	BST	4400	226.50	CHIX	3666331
11 October 2023	10:07:02	BST	6098	225.80	CHIX	3686318
11 October 2023	10:10:22	BST	8735	225.90	CHIX	3689902
11 October 2023	10:37:07	BST	3591	226.70	CHIX	3719636
11 October 2023	10:37:07	BST	5074	226.70	CHIX	3719638
11 October 2023	11:03:00	BST	8045	226.80	CHIX	3755048
11 October 2023	11:31:58	BST	2758	227.50	CHIX	3774579
11 October 2023	11:31:58	BST	5149	227.50	CHIX	3774575
11 October 2023	12:02:42	BST	375	227.70	CHIX	3794070
11 October 2023	12:02:42	BST	8903	227.70	CHIX	3794066
11 October 2023	12:34:00	BST	6000	228.10	CHIX	3815711
11 October 2023	12:34:00	BST	2164	228.10	CHIX	3815713
11 October 2023	12:34:00	BST	372	228.10	CHIX	3815709
11 October 2023	13:05:31	BST	6918	228.10	CHIX	3835731
11 October 2023	13:30:04	BST	8120	228.50	CHIX	3853825
11 October 2023	13:57:21	BST	9152	228.30	CHIX	3877181
11 October 2023	14:29:56	BST	3972	229.30	CHIX	3907677
11 October 2023	14:29:56	BST	4919	229.30	CHIX	3907673
11 October 2023	14:41:39	BST	8142	230.00	CHIX	4061692
11 October 2023	15:08:47	BST	2078	229.30	CHIX	4552970
11 October 2023	15:08:47	BST	3686	229.30	CHIX	4552967
11 October 2023	15:09:01	BST	2412	229.30	CHIX	4553262
11 October 2023	15:30:48	BST	7411	229.20	CHIX	4592787
11 October 2023	15:53:18	BST	7057	229.20	CHIX	4632216
11 October 2023	16:08:46	BST	4005	229.40	CHIX	4659073
11 October 2023	16:08:46	BST	4414	229.40	CHIX	4659071
11 October 2023	08:32:43	BST	6506	228.30	LSE	3564147

11 October 2023	08:36:25	BST	2759	228.10	LSE	3569506
11 October 2023	08:36:25	BST	3218	228.10	LSE	3569504
11 October 2023	08:36:29	BST	6784	227.90	LSE	3569609
11 October 2023	08:40:39	BST	5699	227.70	LSE	3575948
11 October 2023	08:48:21	BST	7019	227.70	LSE	3588648
11 October 2023	08:51:04	BST	1800	227.60	LSE	3592699
11 October 2023	08:51:04	BST	1321	227.60	LSE	3592703
11 October 2023	08:51:04	BST	3168	227.60	LSE	3592701
11 October 2023	09:00:48	BST	6160	227.40	LSE	3607333
11 October 2023	09:01:26	BST	6579	227.30	LSE	3607934
11 October 2023	09:02:39	BST	6540	227.30	LSE	3609427
11 October 2023	09:05:43	BST	1098	227.60	LSE	3613313
11 October 2023	09:05:43	BST	6000	227.60	LSE	3613311
11 October 2023	09:06:07	BST	2151	227.60	LSE	3613686
11 October 2023	09:06:07	BST	4269	227.60	LSE	3613684
11 October 2023	09:06:10	BST	2071	227.50	LSE	3613757
11 October 2023	09:06:10	BST	3917	227.50	LSE	3613755
11 October 2023	09:11:25	BST	6210	227.00	LSE	3622874
11 October 2023	09:14:19	BST	3000	227.20	LSE	3626043
11 October 2023	09:14:19	BST	311	227.20	LSE	3626041
11 October 2023	09:14:19	BST	634	227.20	LSE	3626037
11 October 2023	09:14:19	BST	2003	227.20	LSE	3626039
11 October 2023	09:19:00	BST	5769	226.60	LSE	3631160
11 October 2023	09:20:31	BST	5686	226.50	LSE	3633091
11 October 2023	09:23:32	BST	6235	226.70	LSE	3636058
11 October 2023	09:23:39	BST	3445	226.60	LSE	3636223
11 October 2023	09:23:39	BST	2714	226.60	LSE	3636221
11 October 2023	09:28:59	BST	484	226.20	LSE	3641389
11 October 2023	09:28:59	BST	5400	226.20	LSE	3641387

11 October 2023	09:30:30	BST	2746	226.10	LSE	3643526
11 October 2023	09:30:30	BST	3320	226.10	LSE	3643528
11 October 2023	09:31:55	BST	6961	225.90	LSE	3644995
11 October 2023	09:34:00	BST	6976	226.30	LSE	3647553
11 October 2023	09:35:56	BST	1069	226.20	LSE	3649522
11 October 2023	09:35:56	BST	4703	226.20	LSE	3649520
11 October 2023	09:40:59	BST	2384	226.10	LSE	3655832
11 October 2023	09:40:59	BST	4343	226.10	LSE	3655830
11 October 2023	09:45:53	BST	6557	226.20	LSE	3662211
11 October 2023	09:45:53	BST	180	226.20	LSE	3662209
11 October 2023	09:45:53	BST	6568	226.20	LSE	3662207
11 October 2023	09:49:37	BST	6257	226.50	LSE	3666345
11 October 2023	09:51:25	BST	6660	226.40	LSE	3669418
11 October 2023	09:55:53	BST	6133	226.30	LSE	3673995
11 October 2023	09:55:53	BST	6277	226.30	LSE	3673993
11 October 2023	09:56:29	BST	461	226.20	LSE	3674787
11 October 2023	09:56:29	BST	2283	226.20	LSE	3674785
11 October 2023	09:56:29	BST	1815	226.20	LSE	3674783
11 October 2023	09:56:29	BST	2320	226.20	LSE	3674781
11 October 2023	09:57:55	BST	6874	226.00	LSE	3676274
11 October 2023	10:05:46	BST	6816	226.00	LSE	3685186
11 October 2023	10:08:52	BST	5680	226.00	LSE	3688027
11 October 2023	10:10:22	BST	6368	225.90	LSE	3689908
11 October 2023	10:10:22	BST	256	225.90	LSE	3689906
11 October 2023	10:14:50	BST	6640	226.40	LSE	3694665
11 October 2023	10:20:00	BST	5687	226.80	LSE	3699792
11 October 2023	10:21:03	BST	5661	226.70	LSE	3700919
11 October 2023	10:25:45	BST	6300	226.50	LSE	3705849
11 October 2023	10:32:28	BST	6578	226.50	LSE	3713382

11 October 2023	10:45:44	BST	6919	227.10	LSE	3731959
11 October 2023	10:49:51	BST	5661	227.10	LSE	3737680
11 October 2023	10:55:30	BST	5981	226.70	LSE	3745562
11 October 2023	10:55:30	BST	980	226.70	LSE	3745560
11 October 2023	11:02:07	BST	5871	226.80	LSE	3754515
11 October 2023	11:07:25	BST	6000	227.10	LSE	3758818
11 October 2023	11:17:32	BST	1700	227.40	LSE	3765837
11 October 2023	11:17:32	BST	4412	227.40	LSE	3765835
11 October 2023	11:17:32	BST	1493	227.40	LSE	3765833
11 October 2023	11:20:07	BST	6015	227.50	LSE	3767733
11 October 2023	11:27:07	BST	6130	227.50	LSE	3771878
11 October 2023	11:31:58	BST	6573	227.50	LSE	3774577
11 October 2023	11:43:20	BST	6888	227.80	LSE	3781592
11 October 2023	11:45:31	BST	2775	227.70	LSE	3782776
11 October 2023	11:45:31	BST	3752	227.70	LSE	3782774
11 October 2023	11:53:29	BST	1800	227.70	LSE	3787399
11 October 2023	11:58:03	BST	7058	227.60	LSE	3789873
11 October 2023	12:02:42	BST	6315	227.70	LSE	3794074
11 October 2023	12:10:39	BST	3297	228.00	LSE	3799384
11 October 2023	12:10:39	BST	3493	228.00	LSE	3799382
11 October 2023	12:19:09	BST	1445	228.00	LSE	3805274
11 October 2023	12:19:09	BST	5404	228.00	LSE	3805272
11 October 2023	12:26:51	BST	1363	228.10	LSE	3809942
11 October 2023	12:26:51	BST	4562	228.10	LSE	3809940
11 October 2023	12:32:27	BST	67	228.10	LSE	3814320
11 October 2023	12:32:27	BST	6000	228.10	LSE	3814318
11 October 2023	12:32:27	BST	131	228.10	LSE	3814316
11 October 2023	12:39:49	BST	6733	228.20	LSE	3819676
11 October 2023	12:46:56	BST	1620	227.80	LSE	3823608

11 October 2023	12:46:56	BST	5378	227.80	LSE	3823606
11 October 2023	12:50:56	BST	4007	227.90	LSE	3826509
11 October 2023	12:50:56	BST	1800	227.90	LSE	3826505
11 October 2023	12:50:56	BST	1246	227.90	LSE	3826507
11 October 2023	12:57:59	BST	87	228.00	LSE	3830876
11 October 2023	12:57:59	BST	762	228.00	LSE	3830874
11 October 2023	12:57:59	BST	5248	228.00	LSE	3830872
11 October 2023	13:09:00	BST	6570	228.40	LSE	3837820
11 October 2023	13:22:06	BST	6401	228.50	LSE	3846518
11 October 2023	13:26:31	BST	6567	228.40	LSE	3850072
11 October 2023	13:30:04	BST	6168	228.50	LSE	3853833
11 October 2023	13:30:04	BST	835	228.50	LSE	3853831
11 October 2023	13:34:45	BST	6944	228.90	LSE	3858216
11 October 2023	13:40:01	BST	705	228.60	LSE	3861954
11 October 2023	13:40:01	BST	6279	228.60	LSE	3861952
11 October 2023	13:44:56	BST	1917	228.30	LSE	3865286
11 October 2023	13:44:56	BST	3021	228.30	LSE	3865284
11 October 2023	13:44:56	BST	1122	228.30	LSE	3865288
11 October 2023	13:50:47	BST	6940	228.30	LSE	3870999
11 October 2023	13:57:21	BST	6262	228.30	LSE	3877183
11 October 2023	14:02:00	BST	4726	228.30	LSE	3881892
11 October 2023	14:02:00	BST	2182	228.30	LSE	3881890
11 October 2023	14:10:31	BST	1977	228.60	LSE	3889880
11 October 2023	14:15:39	BST	6763	228.60	LSE	3894097
11 October 2023	14:23:16	BST	841	228.90	LSE	3901043
11 October 2023	14:23:16	BST	5087	228.90	LSE	3901041
11 October 2023	14:23:16	BST	338	228.90	LSE	3901029
11 October 2023	14:23:16	BST	3456	228.90	LSE	3901027
11 October 2023	14:23:16	BST	2887	228.90	LSE	3901025

11 October 2023	14:29:56	BST	6696	229.30	LSE	3907681
11 October 2023	14:31:00	BST	6360	229.50	LSE	3914026
11 October 2023	14:31:28	BST	6984	229.40	LSE	3915632
11 October 2023	14:32:51	BST	5850	229.50	LSE	3918771
11 October 2023	14:35:10	BST	823	229.80	LSE	3939602
11 October 2023	14:35:10	BST	5564	229.80	LSE	3939600
11 October 2023	14:41:39	BST	5824	230.00	LSE	4061694
11 October 2023	15:03:13	BST	6778	229.30	LSE	4465941
11 October 2023	15:04:49	BST	5771	229.20	LSE	4498370
11 October 2023	15:04:49	BST	904	229.20	LSE	4498368
11 October 2023	15:05:59	BST	89	229.40	LSE	4521663
11 October 2023	15:05:59	BST	5971	229.40	LSE	4521661
11 October 2023	15:06:19	BST	4969	229.40	LSE	4528262
11 October 2023	15:06:19	BST	1800	229.40	LSE	4528260
11 October 2023	15:06:50	BST	6150	229.40	LSE	4536301
11 October 2023	15:07:21	BST	1608	229.40	LSE	4542722
11 October 2023	15:07:21	BST	2952	229.40	LSE	4542720
11 October 2023	15:07:21	BST	2100	229.40	LSE	4542718
11 October 2023	15:07:21	BST	7057	229.40	LSE	4542710
11 October 2023	15:09:01	BST	5915	229.30	LSE	4553264
11 October 2023	15:13:45	BST	5937	228.90	LSE	4561736
11 October 2023	15:18:00	BST	5007	228.90	LSE	4569043
11 October 2023	15:18:00	BST	1415	228.90	LSE	4569041
11 October 2023	15:25:39	BST	6614	229.10	LSE	4583697
11 October 2023	15:32:19	BST	6093	229.20	LSE	4595191
11 October 2023	15:38:38	BST	1406	228.90	LSE	4606600
11 October 2023	15:39:00	BST	4931	228.90	LSE	4607219
11 October 2023	15:43:29	BST	442	229.00	LSE	4615463
11 October 2023	15:45:39	BST	6040	229.30	LSE	4618818

11 October 2023	15:53:18	BST	6881	229.20	LSE	4632214
11 October 2023	15:57:06	BST	108	229.10	LSE	4637486
11 October 2023	15:57:10	BST	5873	229.10	LSE	4637565
11 October 2023	16:01:54	BST	5873	229.30	LSE	4648208
11 October 2023	16:08:46	BST	2621	229.40	LSE	4659077
11 October 2023	16:08:46	BST	4347	229.40	LSE	4659075
11 October 2023	16:11:02	BST	2040	229.20	LSE	4663131
11 October 2023	16:11:02	BST	2351	229.20	LSE	4663127
11 October 2023	16:11:02	BST	1960	229.20	LSE	4663129