

NatWest Group plc

16th October 2023

Transaction in Own Shares

NatWest Group plc (the "Company") 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
16 October 2023	431,042	229.00	226.40	227.7252	LSE
16 October 2023	150,231	228.90	226.60	227.7778	CHIX
16 October 2023	280,988	229.10	226.00	227.7093	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 28 July 2023, as announced on 31 July 2023.

The Company intends to cancel the repurchased Ordinary Shares.

Following the settlement of the above transactions, the Company will hold 204,901,990 Ordinary Shares in treasury and have 8,862,955,600 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: 2138005O9XJ1JN4JPN90

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
16 October 2023	08:02:29	BST	8800	227.80	BATE	1627225
16 October 2023	08:13:47	BST	4822	227.10	BATE	1638662
16 October 2023	08:13:47	BST	4734	227.10	BATE	1638664
16 October 2023	08:21:04	BST	4049	226.90	BATE	1644966
16 October 2023	08:21:04	BST	899	226.90	BATE	1644964
16 October 2023	08:21:04	BST	1288	226.90	BATE	1644962
16 October 2023	08:21:04	BST	1552	226.90	BATE	1644958
16 October 2023	08:28:35	BST	3886	227.10	BATE	1651920
16 October 2023	08:28:35	BST	5221	227.10	BATE	1651918
16 October 2023	08:43:02	BST	9112	227.00	BATE	1668294
16 October 2023	08:55:58	BST	8613	226.60	BATE	1682514
16 October 2023	09:11:49	BST	1329	226.00	BATE	1698647
16 October 2023	09:11:49	BST	7143	226.00	BATE	1698645

16 October 2023	09:27:24	BST	8099	226.90	BATE	1712623
16 October 2023	09:38:55	BST	7759	226.80	BATE	1723332
16 October 2023	09:54:23	BST	6500	226.70	BATE	1738002
16 October 2023	09:54:23	BST	2335	226.70	BATE	1738000
16 October 2023	10:08:50	BST	2004	226.70	BATE	1750031
16 October 2023	10:08:50	BST	4884	226.70	BATE	1750029
16 October 2023	10:08:50	BST	1164	226.70	BATE	1750033
16 October 2023	10:20:14	BST	8867	227.70	BATE	1757587
16 October 2023	10:40:24	BST	6132	228.30	BATE	1771787
16 October 2023	10:40:24	BST	2326	228.30	BATE	1771791
16 October 2023	10:59:12	BST	3988	228.10	BATE	1782259
16 October 2023	10:59:12	BST	5487	228.10	BATE	1782255
16 October 2023	11:18:10	BST	8650	228.00	BATE	1792310
16 October 2023	11:32:51	BST	8298	228.70	BATE	1800024
16 October 2023	11:56:03	BST	2138	228.80	BATE	1811213
16 October 2023	11:56:03	BST	3360	228.80	BATE	1811211
16 October 2023	11:56:03	BST	2385	228.80	BATE	1811205
16 October 2023	12:12:51	BST	3349	228.50	BATE	1820455
16 October 2023	12:12:51	BST	1766	228.50	BATE	1820453
16 October 2023	12:12:51	BST	4276	228.50	BATE	1820451
16 October 2023	12:51:28	BST	722	228.60	BATE	1839742
16 October 2023	12:51:28	BST	5549	228.60	BATE	1839738
16 October 2023	12:51:28	BST	1846	228.60	BATE	1839740
16 October 2023	13:23:37	BST	1669	227.60	BATE	1857468
16 October 2023	13:23:37	BST	6163	227.60	BATE	1857466
16 October 2023	13:45:51	BST	8407	228.40	BATE	1871397
16 October 2023	14:26:11	BST	1930	229.10	BATE	1900641
16 October 2023	14:26:11	BST	6500	229.10	BATE	1900639
16 October 2023	14:26:11	BST	1116	229.10	BATE	1900637
16 October 2023	14:32:32	BST	1250	228.30	BATE	1913150

16 October 2023	14:35:05	BST	8368	228.70	BATE	1916793
16 October 2023	14:45:50	BST	3173	227.70	BATE	1932763
16 October 2023	14:45:50	BST	4661	227.70	BATE	1932761
16 October 2023	15:00:34	BST	2109	227.30	BATE	1959395
16 October 2023	15:00:34	BST	6500	227.30	BATE	1959393
16 October 2023	15:07:56	BST	7814	227.50	BATE	1971656
16 October 2023	15:13:25	BST	8793	227.90	BATE	1980006
16 October 2023	15:34:10	BST	2445	227.90	BATE	2012042
16 October 2023	15:34:10	BST	2768	227.90	BATE	2012040
16 October 2023	15:34:10	BST	3171	227.90	BATE	2012038
16 October 2023	15:45:45	BST	6500	228.10	BATE	2030118
16 October 2023	15:45:45	BST	2746	228.10	BATE	2030120
16 October 2023	16:02:57	BST	9141	228.30	BATE	2055776
16 October 2023	16:14:08	BST	8350	227.50	BATE	2071852
16 October 2023	16:19:04	BST	5206	227.80	BATE	2080046
16 October 2023	16:19:04	BST	3621	227.80	BATE	2080042
16 October 2023	16:27:55	BST	3535	228.10	BATE	2092430
16 October 2023	16:27:55	BST	796	228.10	BATE	2092428
16 October 2023	16:27:55	BST	128	228.10	BATE	2092426
16 October 2023	16:27:55	BST	796	228.10	BATE	2092424
16 October 2023	08:07:03	BST	602	226.80	CHIX	1632017
16 October 2023	08:07:03	BST	501	226.80	CHIX	1632015
16 October 2023	08:07:03	BST	2160	226.80	CHIX	1632013
16 October 2023	08:07:03	BST	4774	226.80	CHIX	1632011
16 October 2023	08:28:45	BST	1206	227.00	CHIX	1652148
16 October 2023	08:28:45	BST	6736	227.00	CHIX	1652146
16 October 2023	09:00:45	BST	8540	226.60	CHIX	1687606
16 October 2023	09:00:45	BST	1126	226.60	CHIX	1687602
16 October 2023	09:38:55	BST	3341	226.80	CHIX	1723334
16 October 2023	09:38:55	BST	6069	226.80	CHIX	1723336

16 October 2023	10:18:29	BST	2093	227.80	CHIX	1756380
16 October 2023	10:18:29	BST	4611	227.80	CHIX	1756378
16 October 2023	10:18:29	BST	1065	227.80	CHIX	1756376
16 October 2023	10:59:12	BST	2019	228.10	CHIX	1782261
16 October 2023	10:59:12	BST	5788	228.10	CHIX	1782257
16 October 2023	11:56:03	BST	297	228.80	CHIX	1811209
16 October 2023	11:56:03	BST	8605	228.80	CHIX	1811207
16 October 2023	12:29:03	BST	8208	228.90	CHIX	1827413
16 October 2023	13:17:30	BST	538	227.80	CHIX	1852952
16 October 2023	13:19:48	BST	2424	227.80	CHIX	1854528
16 October 2023	13:19:48	BST	2916	227.80	CHIX	1854526
16 October 2023	13:19:48	BST	2428	227.80	CHIX	1854524
16 October 2023	14:05:02	BST	9058	228.40	CHIX	1884700
16 October 2023	14:32:32	BST	1889	228.30	CHIX	1913152
16 October 2023	14:32:32	BST	5764	228.30	CHIX	1913148
16 October 2023	14:32:32	BST	1678	228.30	CHIX	1913144
16 October 2023	14:55:53	BST	5687	228.10	CHIX	1950705
16 October 2023	14:55:53	BST	970	228.10	CHIX	1950703
16 October 2023	14:55:53	BST	1629	228.10	CHIX	1950701
16 October 2023	15:22:57	BST	1434	227.80	CHIX	1993182
16 October 2023	15:23:33	BST	6556	227.80	CHIX	1994279
16 October 2023	15:42:54	BST	8240	227.90	CHIX	2025367
16 October 2023	16:05:41	BST	3090	228.10	CHIX	2059296
16 October 2023	16:05:41	BST	4972	228.10	CHIX	2059294
16 October 2023	16:14:08	BST	7325	227.50	CHIX	2071850
16 October 2023	16:14:26	BST	8373	227.40	CHIX	2072292
16 October 2023	16:25:01	BST	7519	228.00	CHIX	2088537
16 October 2023	08:02:29	BST	116	227.70	LSE	1627229
16 October 2023	08:02:29	BST	6500	227.70	LSE	1627227
16 October 2023	08:05:50	BST	6662	227.40	LSE	1631004

16 October 2023	08:08:15	BST	1767	226.40	LSE	1633180
16 October 2023	08:13:47	BST	7031	227.10	LSE	1638668
16 October 2023	08:13:47	BST	6108	227.10	LSE	1638666
16 October 2023	08:21:04	BST	6442	226.90	LSE	1644960
16 October 2023	08:26:01	BST	6398	227.20	LSE	1649662
16 October 2023	08:30:32	BST	6970	227.10	LSE	1654643
16 October 2023	08:38:56	BST	7213	227.10	LSE	1663313
16 October 2023	08:46:34	BST	5943	226.70	LSE	1671978
16 October 2023	09:00:45	BST	5918	226.60	LSE	1687604
16 October 2023	09:31:02	BST	6624	226.90	LSE	1716132
16 October 2023	09:45:15	BST	7001	226.70	LSE	1729128
16 October 2023	09:46:58	BST	1489	226.60	LSE	1730611
16 October 2023	09:46:58	BST	4908	226.60	LSE	1730609
16 October 2023	09:50:21	BST	5981	226.80	LSE	1734654
16 October 2023	09:57:33	BST	2140	226.60	LSE	1740571
16 October 2023	09:57:33	BST	5215	226.60	LSE	1740573
16 October 2023	10:20:14	BST	6286	227.70	LSE	1757589
16 October 2023	10:20:59	BST	6919	227.60	LSE	1758010
16 October 2023	10:30:06	BST	829	227.30	LSE	1764624
16 October 2023	10:30:06	BST	1672	227.30	LSE	1764622
16 October 2023	10:40:24	BST	6392	228.30	LSE	1771789
16 October 2023	10:44:27	BST	6370	228.10	LSE	1773619
16 October 2023	10:46:41	BST	6319	228.00	LSE	1774645
16 October 2023	10:50:54	BST	7308	228.00	LSE	1777324
16 October 2023	11:04:40	BST	4621	228.00	LSE	1785065
16 October 2023	11:04:40	BST	1954	228.00	LSE	1785063
16 October 2023	11:21:08	BST	3430	228.10	LSE	1794185
16 October 2023	11:21:08	BST	3918	228.10	LSE	1794187
16 October 2023	11:32:51	BST	7143	228.70	LSE	1800026
16 October 2023	11:35:02	BST	3083	228.70	LSE	1801045

16 October 2023	11:35:02	BST	3365	228.70	LSE	1801043
16 October 2023	11:56:03	BST	5401	228.80	LSE	1811215
16 October 2023	11:56:03	BST	1410	228.80	LSE	1811217
16 October 2023	12:06:24	BST	106	228.50	LSE	1817251
16 October 2023	12:06:24	BST	7245	228.50	LSE	1817249
16 October 2023	12:46:24	BST	6008	228.80	LSE	1837164
16 October 2023	13:10:07	BST	5975	228.00	LSE	1849025
16 October 2023	13:22:47	BST	5356	227.70	LSE	1856825
16 October 2023	13:22:47	BST	1244	227.70	LSE	1856823
16 October 2023	13:50:33	BST	5944	228.50	LSE	1875084
16 October 2023	14:05:02	BST	3478	228.40	LSE	1884704
16 October 2023	14:05:02	BST	2818	228.40	LSE	1884702
16 October 2023	14:26:11	BST	6141	229.00	LSE	1900643
16 October 2023	14:32:32	BST	7245	228.30	LSE	1913146
16 October 2023	14:35:07	BST	6292	228.60	LSE	1916861
16 October 2023	14:35:07	BST	443	228.60	LSE	1916859
16 October 2023	14:41:13	BST	305	227.70	LSE	1925746
16 October 2023	14:41:19	BST	5911	227.70	LSE	1925881
16 October 2023	14:41:19	BST	610	227.70	LSE	1925879
16 October 2023	14:49:24	BST	6996	227.90	LSE	1938928
16 October 2023	14:55:57	BST	1932	227.80	LSE	1950812
16 October 2023	14:55:57	BST	4696	227.80	LSE	1950814
16 October 2023	15:04:46	BST	4277	227.50	LSE	1965635
16 October 2023	15:04:46	BST	1993	227.50	LSE	1965633
16 October 2023	15:07:56	BST	5902	227.50	LSE	1971658
16 October 2023	15:10:01	BST	2922	227.70	LSE	1974753
16 October 2023	15:10:01	BST	3954	227.70	LSE	1974751
16 October 2023	15:23:33	BST	7032	227.80	LSE	1994283
16 October 2023	15:23:33	BST	240	227.80	LSE	1994281
16 October 2023	15:27:43	BST	6509	227.80	LSE	2002307

16 October 2023	15:30:01	BST	6337	227.80	LSE	2005392
16 October 2023	15:39:02	BST	3984	228.00	LSE	2019022
16 October 2023	15:39:02	BST	3217	228.00	LSE	2019020
16 October 2023	15:46:59	BST	6734	228.10	LSE	2032294
16 October 2023	15:55:28	BST	6048	228.40	LSE	2044222
16 October 2023	16:03:15	BST	7062	228.20	LSE	2056209
16 October 2023	16:10:38	BST	6957	228.10	LSE	2065822
16 October 2023	16:13:58	BST	6138	227.60	LSE	2071446
16 October 2023	16:13:58	BST	6822	227.60	LSE	2071444
16 October 2023	16:14:08	BST	3912	227.50	LSE	2071865
16 October 2023	16:14:08	BST	18654	227.50	LSE	2071863
16 October 2023	16:14:08	BST	7740	227.50	LSE	2071860
16 October 2023	16:14:08	BST	2042	227.50	LSE	2071858
16 October 2023	16:14:08	BST	18654	227.50	LSE	2071856
16 October 2023	16:14:08	BST	8607	227.50	LSE	2071854
16 October 2023	16:14:26	BST	3659	227.40	LSE	2072294
16 October 2023	16:19:04	BST	2821	227.80	LSE	2080050
16 October 2023	16:19:04	BST	1900	227.80	LSE	2080048
16 October 2023	16:19:04	BST	1345	227.80	LSE	2080052
16 October 2023	16:19:04	BST	7236	227.80	LSE	2080044
16 October 2023	16:25:01	BST	5922	228.00	LSE	2088539
16 October 2023	16:26:51	BST	3530	228.10	LSE	2091055
16 October 2023	16:27:47	BST	2138	228.10	LSE	2092243
16 October 2023	16:27:47	BST	1163	228.10	LSE	2092241