

NatWest Group plc

2 November 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
02 November 2023	75,674	181.50	179.45	180.4102	LSE
02 November 2023	16,247	181.25	179.60	180.4578	CHIX
02 November 2023	36,220	181.00	179.60	180.1686	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 204,799,184 Ordinary Shares in treasury and have 8,822,729,493 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
02 November 2023	08:17:46	BST	315	179.60	BATE	1600401
02 November 2023	08:17:46	BST	8486	179.60	BATE	1600399
02 November 2023	09:01:16	BST	8304	180.00	BATE	1654793
02 November 2023	09:41:00	BST	1896	181.00	BATE	1699242
02 November 2023	09:41:00	BST	1241	181.00	BATE	1699240
02 November 2023	09:41:00	BST	6490	181.00	BATE	1699238
02 November 2023	12:40:45	BST	7084	180.00	BATE	1858948
02 November 2023	12:40:45	BST	2404	180.00	BATE	1858946
02 November 2023	08:11:05	BST	6389	179.60	CHIX	1592286
02 November 2023	08:11:05	BST	1412	179.60	CHIX	1592282

02 November 2023	09:53:22	BST	8446	181.25	CHIX	1713213
02 November 2023	08:08:49	BST	7040	179.45	LSE	1589112
02 November 2023	08:11:05	BST	7347	179.60	LSE	1592284
02 November 2023	08:17:46	BST	6821	179.60	LSE	1600397
02 November 2023	08:48:43	BST	6448	179.90	LSE	1640571
02 November 2023	09:30:05	BST	5862	180.50	LSE	1686969
02 November 2023	09:30:05	BST	1058	180.50	LSE	1686967
02 November 2023	09:35:17	BST	738	180.90	LSE	1692214
02 November 2023	09:35:17	BST	927	180.90	LSE	1692212
02 November 2023	09:35:17	BST	5770	180.90	LSE	1692210
02 November 2023	09:38:12	BST	1621	180.50	LSE	1696532
02 November 2023	09:38:16	BST	2772	180.50	LSE	1696611
02 November 2023	09:38:16	BST	563	180.50	LSE	1696609
02 November 2023	09:38:16	BST	919	180.50	LSE	1696607
02 November 2023	09:38:16	BST	399	180.50	LSE	1696605
02 November 2023	09:41:00	BST	7397	181.00	LSE	1699244
02 November 2023	09:50:35	BST	6831	181.45	LSE	1710561
02 November 2023	09:50:55	BST	7090	181.50	LSE	1710928
02 November 2023	12:40:45	BST	6071	180.00	LSE	1858950