

NatWest Group plc

14 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
14 November 2023	426,061	197.55	195.00	195.7082	LSE
14 November 2023	137,974	197.65	195.20	196.0059	CHIX
14 November 2023	337,226	197.55	195.00	195.8933	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 203,907,743 Ordinary Shares in treasury and have 8,816,056,850 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
14 November 2023	08:03:16	BST	6000	195.25	BATE	1343289
14 November 2023	08:03:16	BST	3363	195.25	BATE	1343287
14 November 2023	08:06:11	BST	9106	195.45	BATE	1346334
14 November 2023	08:09:58	BST	104	195.00	BATE	1351279
14 November 2023	08:10:54	BST	9278	195.45	BATE	1352075
14 November 2023	08:14:10	BST	3037	195.20	BATE	1354886
14 November 2023	08:14:10	BST	6280	195.20	BATE	1354882
14 November 2023	08:19:01	BST	8589	195.35	BATE	1359503
14 November 2023	08:27:07	BST	6042	195.50	BATE	1367558
14 November 2023	08:27:07	BST	1976	195.50	BATE	1367556

14 November 2023	08:27:07	BST	1245	195.50	BATE	1367554
14 November 2023	08:29:48	BST	2657	195.50	BATE	1370322
14 November 2023	08:29:48	BST	6000	195.50	BATE	1370320
14 November 2023	08:39:13	BST	5020	195.60	BATE	1379020
14 November 2023	08:39:13	BST	3245	195.60	BATE	1379016
14 November 2023	08:42:24	BST	9478	195.90	BATE	1381915
14 November 2023	08:51:25	BST	8919	196.45	BATE	1390242
14 November 2023	09:03:47	BST	8119	196.55	BATE	1400882
14 November 2023	09:11:53	BST	3208	197.05	BATE	1408293
14 November 2023	09:11:53	BST	4892	197.05	BATE	1408289
14 November 2023	09:18:32	BST	9098	197.55	BATE	1413798
14 November 2023	09:32:15	BST	8551	197.10	BATE	1424761
14 November 2023	09:54:53	BST	7947	196.60	BATE	1442994
14 November 2023	09:54:53	BST	994	196.60	BATE	1442992
14 November 2023	09:54:53	BST	290	196.60	BATE	1442990
14 November 2023	10:08:18	BST	3379	195.80	BATE	1452222
14 November 2023	10:08:18	BST	6000	195.80	BATE	1452220
14 November 2023	10:20:30	BST	6000	196.40	BATE	1460955
14 November 2023	10:20:30	BST	2166	196.40	BATE	1460957
14 November 2023	10:46:01	BST	8234	195.95	BATE	1480718
14 November 2023	10:46:01	BST	6833	195.95	BATE	1480716
14 November 2023	10:46:01	BST	2317	195.95	BATE	1480714
14 November 2023	10:51:02	BST	5155	195.85	BATE	1484648
14 November 2023	10:51:02	BST	898	195.85	BATE	1484644
14 November 2023	10:51:02	BST	3102	195.85	BATE	1484646
14 November 2023	10:56:49	BST	2825	195.60	BATE	1489267
14 November 2023	10:56:49	BST	5984	195.60	BATE	1489263
14 November 2023	11:02:52	BST	8690	195.30	BATE	1493284
14 November 2023	11:11:12	BST	5020	195.25	BATE	1498487

14 November 2023	11:11:12	BST	3483	195.25	BATE	1498489
14 November 2023	11:17:59	BST	9149	195.00	BATE	1502416
14 November 2023	11:34:50	BST	9207	195.35	BATE	1512727
14 November 2023	11:41:02	BST	8527	195.55	BATE	1516237
14 November 2023	11:53:09	BST	9400	195.85	BATE	1522877
14 November 2023	12:08:46	BST	4715	196.05	BATE	1531369
14 November 2023	12:08:46	BST	3692	196.05	BATE	1531367
14 November 2023	12:11:06	BST	2327	195.95	BATE	1532841
14 November 2023	12:11:06	BST	1738	195.95	BATE	1532837
14 November 2023	12:11:06	BST	819	195.95	BATE	1532839
14 November 2023	12:11:06	BST	4219	195.95	BATE	1532843
14 November 2023	12:24:41	BST	3077	195.90	BATE	1540708
14 November 2023	12:24:41	BST	6000	195.90	BATE	1540706
14 November 2023	12:39:12	BST	8652	195.90	BATE	1549196
14 November 2023	12:39:12	BST	8534	195.90	BATE	1549194
14 November 2023	12:52:44	BST	2547	195.80	BATE	1557255
14 November 2023	12:52:44	BST	5801	195.80	BATE	1557261
14 November 2023	13:09:54	BST	1238	195.45	BATE	1568817
14 November 2023	13:09:54	BST	8209	195.45	BATE	1568815
14 November 2023	13:09:54	BST	130	195.45	BATE	1568813
14 November 2023	13:09:54	BST	2214	195.45	BATE	1568811
14 November 2023	13:09:54	BST	5984	195.45	BATE	1568809
14 November 2023	13:25:31	BST	4478	195.55	BATE	1579548
14 November 2023	13:25:31	BST	4691	195.55	BATE	1579546
14 November 2023	13:32:40	BST	5332	197.00	BATE	1596436
14 November 2023	13:32:40	BST	3518	197.00	BATE	1596434
14 November 2023	13:36:39	BST	9504	196.85	BATE	1604457
14 November 2023	08:04:01	BST	2737	195.30	CHIX	1344040
14 November 2023	08:04:01	BST	5584	195.30	CHIX	1344038

14 November 2023	08:14:10	BST	8996	195.20	CHIX	1354880
14 November 2023	08:26:17	BST	9526	195.55	CHIX	1366756
14 November 2023	08:45:25	BST	5166	195.80	CHIX	1384950
14 November 2023	08:45:25	BST	615	195.80	CHIX	1384948
14 November 2023	08:45:25	BST	2000	195.80	CHIX	1384946
14 November 2023	08:58:07	BST	7890	196.50	CHIX	1396040
14 November 2023	09:20:31	BST	6900	197.65	CHIX	1415499
14 November 2023	09:20:31	BST	1637	197.65	CHIX	1415497
14 November 2023	09:49:38	BST	962	196.60	CHIX	1438906
14 November 2023	09:49:38	BST	6173	196.60	CHIX	1438904
14 November 2023	10:42:59	BST	7633	196.20	CHIX	1478432
14 November 2023	10:46:01	BST	7820	195.95	CHIX	1480720
14 November 2023	10:50:37	BST	7885	195.90	CHIX	1484420
14 November 2023	11:24:08	BST	7876	195.20	CHIX	1506341
14 November 2023	11:53:09	BST	6702	195.85	CHIX	1522875
14 November 2023	12:00:00	BST	2957	195.80	CHIX	1526304
14 November 2023	12:00:00	BST	4878	195.80	CHIX	1526302
14 November 2023	12:34:14	BST	8601	195.85	CHIX	1546129
14 November 2023	12:52:44	BST	4052	195.80	CHIX	1557257
14 November 2023	12:52:44	BST	895	195.80	CHIX	1557259
14 November 2023	12:52:44	BST	2311	195.80	CHIX	1557253
14 November 2023	13:15:26	BST	5112	195.50	CHIX	1572442
14 November 2023	13:15:26	BST	4204	195.50	CHIX	1572440
14 November 2023	13:51:01	BST	1253	197.50	CHIX	1632952
14 November 2023	13:51:01	BST	7609	197.50	CHIX	1632950
14 November 2023	08:03:02	BST	2190	195.50	LSE	1343049
14 November 2023	08:03:02	BST	2460	195.50	LSE	1343047
14 November 2023	08:03:04	BST	45	195.45	LSE	1343086
14 November 2023	08:03:04	BST	1141	195.45	LSE	1343065

14 November 2023	08:03:05	BST	3762	195.45	LSE	1343102
14 November 2023	08:03:05	BST	238	195.45	LSE	1343100
14 November 2023	08:06:11	BST	1926	195.35	LSE	1346338
14 November 2023	08:06:11	BST	3155	195.35	LSE	1346336
14 November 2023	08:08:24	BST	4928	195.10	LSE	1350101
14 November 2023	08:09:55	BST	4889	195.05	LSE	1351253
14 November 2023	08:10:54	BST	4717	195.45	LSE	1352073
14 November 2023	08:11:27	BST	713	195.35	LSE	1352490
14 November 2023	08:11:27	BST	3900	195.35	LSE	1352488
14 November 2023	08:11:27	BST	4459	195.45	LSE	1352481
14 November 2023	08:12:33	BST	4848	195.10	LSE	1353499
14 November 2023	08:14:10	BST	4523	195.10	LSE	1354888
14 November 2023	08:14:10	BST	4782	195.20	LSE	1354884
14 November 2023	08:16:03	BST	5383	195.50	LSE	1356743
14 November 2023	08:17:31	BST	4574	195.40	LSE	1358054
14 November 2023	08:22:10	BST	4715	195.55	LSE	1362504
14 November 2023	08:22:39	BST	4773	195.45	LSE	1362999
14 November 2023	08:26:01	BST	4949	195.55	LSE	1366465
14 November 2023	08:26:01	BST	142	195.55	LSE	1366451
14 November 2023	08:26:19	BST	3354	195.50	LSE	1366781
14 November 2023	08:26:19	BST	2048	195.50	LSE	1366779
14 November 2023	08:27:17	BST	5320	195.45	LSE	1367741
14 November 2023	08:28:50	BST	5348	195.55	LSE	1369313
14 November 2023	08:28:50	BST	4076	195.60	LSE	1369309
14 November 2023	08:28:50	BST	334	195.60	LSE	1369311
14 November 2023	08:28:54	BST	3934	195.45	LSE	1369359
14 November 2023	08:28:54	BST	691	195.45	LSE	1369357
14 November 2023	08:29:33	BST	4871	195.45	LSE	1370023
14 November 2023	08:29:50	BST	4634	195.45	LSE	1370350

14 November 2023	08:30:55	BST	615	195.50	LSE	1371568
14 November 2023	08:30:55	BST	3875	195.50	LSE	1371566
14 November 2023	08:33:11	BST	5357	195.90	LSE	1373812
14 November 2023	08:34:08	BST	4620	195.70	LSE	1374788
14 November 2023	08:34:09	BST	5317	195.60	LSE	1374796
14 November 2023	08:34:53	BST	5133	195.50	LSE	1375334
14 November 2023	08:34:59	BST	5067	195.45	LSE	1375387
14 November 2023	08:35:36	BST	4780	195.45	LSE	1376094
14 November 2023	08:37:06	BST	5205	195.45	LSE	1377325
14 November 2023	08:39:11	BST	4395	195.65	LSE	1378990
14 November 2023	08:39:16	BST	2600	195.60	LSE	1379083
14 November 2023	08:39:16	BST	1769	195.60	LSE	1379081
14 November 2023	08:40:42	BST	4765	195.55	LSE	1380430
14 November 2023	08:42:24	BST	35	195.90	LSE	1381919
14 November 2023	08:42:24	BST	6362	195.90	LSE	1381917
14 November 2023	08:42:41	BST	2602	195.75	LSE	1382232
14 November 2023	08:42:41	BST	2100	195.75	LSE	1382228
14 November 2023	08:42:41	BST	5097	195.80	LSE	1382194
14 November 2023	08:45:25	BST	4434	195.80	LSE	1384952
14 November 2023	08:47:27	BST	4431	195.90	LSE	1386431
14 November 2023	08:47:27	BST	351	195.90	LSE	1386429
14 November 2023	08:51:25	BST	5218	196.45	LSE	1390244
14 November 2023	08:52:05	BST	534	196.45	LSE	1390787
14 November 2023	08:52:05	BST	1385	196.45	LSE	1390785
14 November 2023	08:52:05	BST	3478	196.45	LSE	1390783
14 November 2023	08:58:18	BST	4932	196.45	LSE	1396183
14 November 2023	09:03:47	BST	2493	196.50	LSE	1400886
14 November 2023	09:03:47	BST	2434	196.50	LSE	1400884
14 November 2023	09:11:53	BST	2664	197.05	LSE	1408291

14 November 2023	09:11:53	BST	1847	197.05	LSE	1408287
14 November 2023	09:18:32	BST	4372	197.55	LSE	1413802
14 November 2023	09:18:32	BST	293	197.55	LSE	1413800
14 November 2023	09:30:02	BST	145	197.15	LSE	1423463
14 November 2023	09:30:02	BST	4333	197.15	LSE	1423465
14 November 2023	09:56:23	BST	4492	196.30	LSE	1443933
14 November 2023	10:07:34	BST	5423	195.95	LSE	1451733
14 November 2023	10:15:30	BST	357	196.40	LSE	1457268
14 November 2023	10:15:30	BST	1926	196.40	LSE	1457264
14 November 2023	10:15:30	BST	2114	196.40	LSE	1457266
14 November 2023	10:31:58	BST	5388	196.00	LSE	1470614
14 November 2023	10:46:01	BST	459	195.85	LSE	1480730
14 November 2023	10:46:01	BST	2243	195.85	LSE	1480728
14 November 2023	10:46:01	BST	1683	195.85	LSE	1480726
14 November 2023	10:46:01	BST	613	195.90	LSE	1480724
14 November 2023	10:46:01	BST	6000	195.90	LSE	1480722
14 November 2023	10:51:53	BST	4537	195.65	LSE	1485504
14 November 2023	10:56:49	BST	4886	195.60	LSE	1489265
14 November 2023	10:57:40	BST	5436	195.50	LSE	1489723
14 November 2023	11:00:19	BST	115	195.10	LSE	1491629
14 November 2023	11:00:19	BST	1482	195.10	LSE	1491627
14 November 2023	11:00:19	BST	1683	195.10	LSE	1491625
14 November 2023	11:00:19	BST	1648	195.10	LSE	1491623
14 November 2023	11:01:25	BST	455	195.20	LSE	1492497
14 November 2023	11:01:25	BST	1683	195.20	LSE	1492495
14 November 2023	11:01:25	BST	1648	195.20	LSE	1492493
14 November 2023	11:01:25	BST	1175	195.25	LSE	1492487
14 November 2023	11:01:25	BST	1683	195.25	LSE	1492485
14 November 2023	11:01:25	BST	2100	195.25	LSE	1492489

14 November 2023	11:01:25	BST	49	195.25	LSE	1492491
14 November 2023	11:01:25	BST	4823	195.25	LSE	1492483
14 November 2023	11:01:25	BST	219	195.30	LSE	1492481
14 November 2023	11:01:51	BST	4862	195.15	LSE	1492664
14 November 2023	11:02:52	BST	5321	195.25	LSE	1493288
14 November 2023	11:02:52	BST	4429	195.30	LSE	1493286
14 November 2023	11:06:51	BST	519	195.30	LSE	1495694
14 November 2023	11:06:51	BST	3900	195.30	LSE	1495692
14 November 2023	11:11:12	BST	5199	195.30	LSE	1498483
14 November 2023	11:15:58	BST	1840	195.10	LSE	1501231
14 November 2023	11:15:58	BST	3257	195.10	LSE	1501229
14 November 2023	11:17:59	BST	4501	195.00	LSE	1502418
14 November 2023	11:27:00	BST	5067	195.10	LSE	1507778
14 November 2023	11:34:50	BST	48	195.35	LSE	1512731
14 November 2023	11:34:50	BST	4641	195.35	LSE	1512729
14 November 2023	11:40:04	BST	4699	195.55	LSE	1515625
14 November 2023	11:53:09	BST	3700	195.80	LSE	1522883
14 November 2023	11:53:09	BST	1759	195.80	LSE	1522881
14 November 2023	11:53:09	BST	4719	195.80	LSE	1522879
14 November 2023	12:11:06	BST	3264	195.95	LSE	1532849
14 November 2023	12:11:06	BST	1283	195.95	LSE	1532845
14 November 2023	12:11:06	BST	360	195.95	LSE	1532847
14 November 2023	12:18:12	BST	4906	196.05	LSE	1537388
14 November 2023	12:19:29	BST	4632	195.95	LSE	1538057
14 November 2023	12:34:21	BST	5125	195.80	LSE	1546195
14 November 2023	12:52:35	BST	3096	195.80	LSE	1557186
14 November 2023	12:52:35	BST	4440	195.80	LSE	1557184
14 November 2023	12:52:35	BST	2373	195.80	LSE	1557182
14 November 2023	13:00:42	BST	3318	195.50	LSE	1562632

14 November 2023	13:00:42	BST	2088	195.50	LSE	1562630
14 November 2023	13:04:04	BST	4460	195.35	LSE	1565074
14 November 2023	13:15:26	BST	2776	195.45	LSE	1572446
14 November 2023	13:15:26	BST	2318	195.45	LSE	1572444
14 November 2023	13:21:36	BST	4664	195.55	LSE	1576771
14 November 2023	13:22:01	BST	5449	195.45	LSE	1577026
14 November 2023	13:30:29	BST	1747	196.25	LSE	1587608
14 November 2023	13:30:29	BST	2787	196.25	LSE	1587606
14 November 2023	13:32:40	BST	232	197.00	LSE	1596440
14 November 2023	13:32:40	BST	4835	197.00	LSE	1596438
14 November 2023	13:36:39	BST	4636	196.85	LSE	1604459
14 November 2023	13:40:33	BST	4773	196.85	LSE	1611039
14 November 2023	13:44:44	BST	4858	197.00	LSE	1617697