

NatWest Group plc

20 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
20 November 2023	421,209	209.80	206.70	207.5950	LSE
20 November 2023	47,245	208.10	206.90	207.5176	CHIX
20 November 2023	115,538	208.10	206.80	207.5243	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 203,766,518 Ordinary Shares in treasury and have 8,812,357,490 Ordinary Shares in issue (excluding treasury shares).

Further information:

Investor Relations
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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
20 November 2023	08:28:20	BST	5561	207.70	BATE	1522226
20 November 2023	08:32:14	BST	5258	207.60	BATE	1525222
20 November 2023	08:42:03	BST	4597	207.70	BATE	1533579
20 November 2023	08:50:20	BST	1633	207.80	BATE	1539742
20 November 2023	08:51:01	BST	1617	207.80	BATE	1540256
20 November 2023	08:55:11	BST	4640	208.00	BATE	1543981
20 November 2023	09:05:51	BST	1402	207.80	BATE	1553620
20 November 2023	09:05:51	BST	3644	207.80	BATE	1553618
20 November 2023	09:16:39	BST	4922	207.40	BATE	1562125
20 November 2023	09:25:14	BST	4567	208.00	BATE	1571273
20 November 2023	09:33:53	BST	1844	207.80	BATE	1577019

20 November 2023	09:33:53	BST	2572	207.80	BATE	1577021
20 November 2023	09:33:53	BST	263	207.80	BATE	1577017
20 November 2023	09:44:02	BST	5018	207.60	BATE	1584335
20 November 2023	09:56:28	BST	5081	207.40	BATE	1592074
20 November 2023	10:06:02	BST	4956	207.60	BATE	1599005
20 November 2023	10:15:35	BST	5168	208.10	BATE	1605248
20 November 2023	10:27:08	BST	5028	207.80	BATE	1612197
20 November 2023	10:39:40	BST	4798	208.00	BATE	1619033
20 November 2023	10:50:08	BST	3302	207.80	BATE	1623990
20 November 2023	10:50:08	BST	2115	207.80	BATE	1623988
20 November 2023	11:09:04	BST	5244	207.80	BATE	1635122
20 November 2023	12:22:27	BST	5017	207.00	BATE	1674173
20 November 2023	12:22:27	BST	101	207.00	BATE	1674177
20 November 2023	12:23:20	BST	1308	206.80	BATE	1674681
20 November 2023	12:30:36	BST	4694	206.90	BATE	1678653
20 November 2023	12:31:58	BST	5372	207.00	BATE	1679671
20 November 2023	12:38:15	BST	5412	206.80	BATE	1682947
20 November 2023	12:50:23	BST	5617	207.00	BATE	1689489
20 November 2023	12:50:40	BST	4787	206.90	BATE	1689629
20 November 2023	08:28:30	BST	1460	207.60	CHIX	1522366
20 November 2023	08:28:30	BST	3790	207.60	CHIX	1522364
20 November 2023	08:53:22	BST	5203	208.10	CHIX	1541956
20 November 2023	09:20:00	BST	2437	207.70	CHIX	1565906
20 November 2023	09:20:00	BST	1945	207.70	CHIX	1565908
20 November 2023	09:20:00	BST	1171	207.70	CHIX	1565910
20 November 2023	09:48:07	BST	4760	207.40	CHIX	1586702
20 November 2023	10:15:35	BST	2307	208.10	CHIX	1605250
20 November 2023	10:15:35	BST	2866	208.10	CHIX	1605246
20 November 2023	10:46:57	BST	5160	207.90	CHIX	1622407

20 November 2023	12:22:27	BST	282	207.00	CHIX	1674171
20 November 2023	12:22:27	BST	4874	207.00	CHIX	1674175
20 November 2023	12:30:36	BST	1080	206.90	CHIX	1678657
20 November 2023	12:30:36	BST	4377	206.90	CHIX	1678655
20 November 2023	12:50:23	BST	5533	207.00	CHIX	1689491
20 November 2023	08:03:44	BST	4570	209.80	LSE	1497428
20 November 2023	08:10:06	BST	4786	208.00	LSE	1506131
20 November 2023	08:10:06	BST	5608	208.00	LSE	1506129
20 November 2023	08:10:53	BST	5222	208.00	LSE	1506890
20 November 2023	08:12:01	BST	5265	207.90	LSE	1507614
20 November 2023	08:18:38	BST	503	207.80	LSE	1513961
20 November 2023	08:18:38	BST	4569	207.80	LSE	1513959
20 November 2023	08:18:38	BST	4569	207.80	LSE	1513957
20 November 2023	08:18:38	BST	1567	207.80	LSE	1513955
20 November 2023	08:18:38	BST	488	207.80	LSE	1513953
20 November 2023	08:19:52	BST	488	207.80	LSE	1515199
20 November 2023	08:19:52	BST	776	207.80	LSE	1515197
20 November 2023	08:19:52	BST	1264	207.80	LSE	1515195
20 November 2023	08:19:52	BST	1882	207.80	LSE	1515193
20 November 2023	08:19:52	BST	488	207.80	LSE	1515191
20 November 2023	08:19:52	BST	1642	207.80	LSE	1515189
20 November 2023	08:19:52	BST	4912	207.80	LSE	1515185
20 November 2023	08:19:52	BST	5097	207.80	LSE	1515187
20 November 2023	08:20:02	BST	5461	207.70	LSE	1515417
20 November 2023	08:21:29	BST	4644	207.40	LSE	1516650
20 November 2023	08:24:03	BST	163	207.50	LSE	1518472
20 November 2023	08:24:03	BST	5486	207.50	LSE	1518474
20 November 2023	08:41:48	BST	3539	207.80	LSE	1533409
20 November 2023	08:41:48	BST	1044	207.80	LSE	1533407

20 November 2023	08:44:12	BST	1677	207.50	LSE	1535364
20 November 2023	08:44:12	BST	3367	207.50	LSE	1535362
20 November 2023	08:50:20	BST	1643	207.80	LSE	1539744
20 November 2023	08:50:20	BST	3867	207.80	LSE	1539746
20 November 2023	08:53:22	BST	168	208.10	LSE	1541964
20 November 2023	08:53:22	BST	3415	208.10	LSE	1541962
20 November 2023	08:53:22	BST	4478	208.10	LSE	1541960
20 November 2023	08:53:22	BST	1422	208.10	LSE	1541958
20 November 2023	08:55:11	BST	5455	208.00	LSE	1543983
20 November 2023	08:57:21	BST	5032	207.50	LSE	1545761
20 November 2023	09:02:01	BST	2444	207.30	LSE	1550149
20 November 2023	09:02:01	BST	667	207.30	LSE	1550147
20 November 2023	09:02:01	BST	1881	207.30	LSE	1550145
20 November 2023	09:02:01	BST	4878	207.30	LSE	1550143
20 November 2023	09:05:36	BST	434	207.80	LSE	1553426
20 November 2023	09:05:51	BST	488	207.80	LSE	1553622
20 November 2023	09:05:51	BST	2153	207.80	LSE	1553626
20 November 2023	09:05:51	BST	2273	207.80	LSE	1553624
20 November 2023	09:05:54	BST	4848	207.70	LSE	1553669
20 November 2023	09:07:38	BST	451	207.50	LSE	1555143
20 November 2023	09:07:38	BST	4696	207.50	LSE	1555141
20 November 2023	09:07:43	BST	5582	207.30	LSE	1555219
20 November 2023	09:10:16	BST	586	207.30	LSE	1557230
20 November 2023	09:10:16	BST	5090	207.30	LSE	1557228
20 November 2023	09:11:45	BST	5625	207.30	LSE	1558262
20 November 2023	09:15:33	BST	4833	207.40	LSE	1561195
20 November 2023	09:16:20	BST	488	207.50	LSE	1561717
20 November 2023	09:16:20	BST	2017	207.50	LSE	1561715
20 November 2023	09:16:20	BST	2000	207.50	LSE	1561713

20 November 2023	09:16:20	BST	15173	207.50	LSE	1561707
20 November 2023	09:16:20	BST	5194	207.50	LSE	1561711
20 November 2023	09:16:20	BST	5040	207.50	LSE	1561709
20 November 2023	09:16:39	BST	2253	207.40	LSE	1562127
20 November 2023	09:16:39	BST	3309	207.40	LSE	1562123
20 November 2023	09:16:39	BST	5172	207.40	LSE	1562121
20 November 2023	09:20:00	BST	810	207.70	LSE	1565914
20 November 2023	09:20:00	BST	3743	207.70	LSE	1565912
20 November 2023	09:21:25	BST	5670	207.70	LSE	1567459
20 November 2023	09:26:11	BST	4641	207.90	LSE	1572015
20 November 2023	09:28:51	BST	4841	207.90	LSE	1573952
20 November 2023	09:33:53	BST	3445	207.80	LSE	1577025
20 November 2023	09:33:53	BST	1412	207.80	LSE	1577023
20 November 2023	09:34:16	BST	5347	207.80	LSE	1577265
20 November 2023	09:39:13	BST	4688	207.60	LSE	1581653
20 November 2023	09:39:13	BST	913	207.60	LSE	1581651
20 November 2023	09:44:02	BST	1060	207.50	LSE	1584345
20 November 2023	09:44:02	BST	488	207.50	LSE	1584343
20 November 2023	09:44:02	BST	2000	207.50	LSE	1584341
20 November 2023	09:44:02	BST	1592	207.50	LSE	1584339
20 November 2023	09:44:02	BST	4736	207.60	LSE	1584337
20 November 2023	09:44:09	BST	488	207.30	LSE	1584408
20 November 2023	09:44:10	BST	488	207.30	LSE	1584425
20 November 2023	09:44:10	BST	1592	207.30	LSE	1584423
20 November 2023	09:44:10	BST	1755	207.30	LSE	1584421
20 November 2023	09:44:10	BST	22	207.30	LSE	1584419
20 November 2023	09:44:23	BST	4762	207.20	LSE	1584571
20 November 2023	09:48:07	BST	3893	207.40	LSE	1586706
20 November 2023	09:48:07	BST	1468	207.40	LSE	1586704

20 November 2023	09:50:20	BST	5282	207.40	LSE	1588060
20 November 2023	09:51:40	BST	4999	207.30	LSE	1589018
20 November 2023	09:56:28	BST	5456	207.40	LSE	1592076
20 November 2023	09:58:01	BST	2274	207.30	LSE	1593066
20 November 2023	09:58:01	BST	488	207.30	LSE	1593064
20 November 2023	09:58:01	BST	2000	207.30	LSE	1593062
20 November 2023	10:01:54	BST	4745	207.30	LSE	1595873
20 November 2023	10:01:54	BST	4804	207.30	LSE	1595871
20 November 2023	10:06:02	BST	488	207.60	LSE	1599009
20 November 2023	10:06:02	BST	4292	207.60	LSE	1599011
20 November 2023	10:06:02	BST	5088	207.60	LSE	1599007
20 November 2023	10:12:10	BST	3971	207.80	LSE	1603361
20 November 2023	10:12:10	BST	1053	207.80	LSE	1603363
20 November 2023	10:15:35	BST	5245	208.10	LSE	1605254
20 November 2023	10:15:35	BST	5085	208.10	LSE	1605252
20 November 2023	10:19:38	BST	4812	207.80	LSE	1607586
20 November 2023	10:27:08	BST	5345	207.80	LSE	1612199
20 November 2023	10:34:23	BST	5221	207.80	LSE	1616110
20 November 2023	10:34:23	BST	4613	207.80	LSE	1616108
20 November 2023	10:39:40	BST	5125	208.00	LSE	1619035
20 November 2023	10:41:04	BST	5382	208.00	LSE	1619728
20 November 2023	10:46:57	BST	5475	207.90	LSE	1622409
20 November 2023	10:50:08	BST	5146	207.80	LSE	1623992
20 November 2023	10:58:27	BST	3291	207.90	LSE	1629308
20 November 2023	10:58:27	BST	664	207.90	LSE	1629312
20 November 2023	10:58:27	BST	1359	207.90	LSE	1629310
20 November 2023	11:00:09	BST	5385	207.90	LSE	1630530
20 November 2023	11:09:04	BST	2070	207.80	LSE	1635128
20 November 2023	11:09:04	BST	2997	207.80	LSE	1635126

20 November 2023	11:09:04	BST	4887	207.80	LSE	1635124
20 November 2023	11:09:08	BST	4362	207.70	LSE	1635141
20 November 2023	11:09:08	BST	1013	207.70	LSE	1635139
20 November 2023	12:22:27	BST	5508	207.00	LSE	1674179
20 November 2023	12:24:02	BST	4909	207.00	LSE	1674959
20 November 2023	12:30:36	BST	5306	206.90	LSE	1678659
20 November 2023	12:35:37	BST	5087	206.80	LSE	1681508
20 November 2023	12:42:55	BST	5251	206.70	LSE	1685586
20 November 2023	12:50:21	BST	4057	207.00	LSE	1689480
20 November 2023	12:50:23	BST	600	207.00	LSE	1689493
20 November 2023	12:54:16	BST	5528	206.80	LSE	1691450
20 November 2023	12:58:46	BST	220	206.70	LSE	1693766
20 November 2023	12:59:33	BST	4840	206.70	LSE	1694274
20 November 2023	12:59:33	BST	5043	206.70	LSE	1694270
20 November 2023	12:59:33	BST	457	206.70	LSE	1694272