

NatWest Group plc

21 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
21 November 2023	471,524	208.50	206.40	207.5012	LSE
21 November 2023	107,102	207.50	206.60	207.3040	CHIX
21 November 2023	229,401	208.20	206.40	207.2081	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 8,811,549,463 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
21 November 2023	08:02:46	BST	909	208.20	BATE	1668447
21 November 2023	08:15:25	BST	3517	207.50	BATE	1686405
21 November 2023	08:15:25	BST	798	207.50	BATE	1686403
21 November 2023	08:15:25	BST	483	207.50	BATE	1686401
21 November 2023	08:36:07	BST	2666	207.50	BATE	1708419
21 November 2023	08:36:07	BST	283	207.50	BATE	1708415
21 November 2023	08:36:07	BST	965	207.50	BATE	1708413
21 November 2023	08:36:07	BST	1603	207.50	BATE	1708409
21 November 2023	09:44:54	BST	1485	207.30	BATE	1771959
21 November 2023	09:44:56	BST	3764	207.30	BATE	1772008
21 November 2023	09:48:57	BST	202	207.10	BATE	1774999

21 November 2023	09:48:57	BST	873	207.20	BATE	1774997
21 November 2023	09:48:57	BST	4000	207.20	BATE	1774989
21 November 2023	09:48:58	BST	4419	207.10	BATE	1775019
21 November 2023	09:50:44	BST	4715	207.00	BATE	1776650
21 November 2023	09:54:50	BST	1197	206.90	BATE	1779901
21 November 2023	09:54:50	BST	3601	206.90	BATE	1779899
21 November 2023	09:58:25	BST	1369	206.80	BATE	1782380
21 November 2023	09:58:25	BST	1520	206.80	BATE	1782378
21 November 2023	09:58:25	BST	2345	206.80	BATE	1782376
21 November 2023	10:07:09	BST	3442	206.90	BATE	1789103
21 November 2023	10:07:09	BST	1844	206.90	BATE	1789101
21 November 2023	10:09:52	BST	339	206.80	BATE	1791381
21 November 2023	10:12:12	BST	2304	207.20	BATE	1793244
21 November 2023	10:12:12	BST	510	207.20	BATE	1793242
21 November 2023	10:12:12	BST	2347	207.20	BATE	1793240
21 November 2023	10:12:12	BST	4648	207.20	BATE	1793238
21 November 2023	10:15:03	BST	1255	207.40	BATE	1795024
21 November 2023	10:15:03	BST	1300	207.40	BATE	1795026
21 November 2023	10:15:28	BST	7720	207.30	BATE	1795420
21 November 2023	10:24:30	BST	1755	207.20	BATE	1800817
21 November 2023	10:24:30	BST	3188	207.20	BATE	1800815
21 November 2023	10:33:28	BST	688	207.30	BATE	1806379
21 November 2023	10:33:28	BST	4000	207.30	BATE	1806377
21 November 2023	10:33:28	BST	990	207.30	BATE	1806375
21 November 2023	10:43:33	BST	2065	206.70	BATE	1812914
21 November 2023	10:43:59	BST	1789	206.70	BATE	1813145
21 November 2023	10:44:13	BST	540	206.70	BATE	1813297
21 November 2023	10:44:13	BST	402	206.70	BATE	1813299
21 November 2023	10:52:10	BST	3334	206.60	BATE	1818260

21 November 2023	10:52:10	BST	1989	206.60	BATE	1818258
21 November 2023	10:57:18	BST	5026	206.70	BATE	1821852
21 November 2023	11:03:28	BST	4786	206.60	BATE	1825670
21 November 2023	11:04:15	BST	424	206.60	BATE	1826110
21 November 2023	11:04:15	BST	4753	206.60	BATE	1826108
21 November 2023	11:20:06	BST	4826	206.40	BATE	1835089
21 November 2023	11:41:06	BST	4653	206.60	BATE	1846879
21 November 2023	11:50:15	BST	5364	206.80	BATE	1852327
21 November 2023	11:58:51	BST	2115	206.90	BATE	1856497
21 November 2023	11:58:51	BST	1205	206.90	BATE	1856495
21 November 2023	11:58:51	BST	1205	206.90	BATE	1856493
21 November 2023	11:58:51	BST	145	206.90	BATE	1856491
21 November 2023	12:09:26	BST	2368	206.60	BATE	1862780
21 November 2023	12:09:26	BST	2272	206.60	BATE	1862778
21 November 2023	12:19:47	BST	2003	207.30	BATE	1868744
21 November 2023	12:19:47	BST	3488	207.30	BATE	1868742
21 November 2023	13:50:53	BST	1576	207.50	BATE	1934974
21 November 2023	13:50:53	BST	4000	207.50	BATE	1934976
21 November 2023	13:50:53	BST	72	207.50	BATE	1934980
21 November 2023	13:50:53	BST	4897	207.50	BATE	1934986
21 November 2023	13:50:53	BST	4898	207.50	BATE	1934990
21 November 2023	13:50:53	BST	5162	207.50	BATE	1934972
21 November 2023	13:50:53	BST	5377	207.50	BATE	1934970
21 November 2023	13:50:53	BST	5566	207.50	BATE	1934966
21 November 2023	15:04:46	BST	4621	207.50	BATE	2047100
21 November 2023	15:04:46	BST	943	207.50	BATE	2047108
21 November 2023	15:04:46	BST	1465	207.50	BATE	2047106
21 November 2023	15:04:46	BST	1096	207.50	BATE	2047110
21 November 2023	15:04:46	BST	1140	207.50	BATE	2047114

21 November 2023	15:04:46	BST	5556	207.50	BATE	2047096
21 November 2023	15:04:46	BST	4704	207.50	BATE	2047092
21 November 2023	15:04:46	BST	5062	207.50	BATE	2047086
21 November 2023	15:04:46	BST	1489	207.50	BATE	2047064
21 November 2023	15:04:46	BST	2511	207.50	BATE	2047066
21 November 2023	15:04:46	BST	3145	207.50	BATE	2047072
21 November 2023	15:04:46	BST	4629	207.50	BATE	2047078
21 November 2023	15:04:46	BST	4000	207.50	BATE	2047060
21 November 2023	15:04:50	BST	186	207.40	BATE	2047266
21 November 2023	15:04:50	BST	6111	207.40	BATE	2047264
21 November 2023	15:06:10	BST	7033	207.50	BATE	2049789
21 November 2023	16:26:06	BST	5687	207.50	BATE	2180175
21 November 2023	16:26:31	BST	5393	207.50	BATE	2180839
21 November 2023	16:27:47	BST	1286	207.50	BATE	2184272
21 November 2023	08:19:39	BST	1756	207.50	CHIX	1690943
21 November 2023	08:19:39	BST	1100	207.50	CHIX	1690941
21 November 2023	08:19:39	BST	572	207.50	CHIX	1690939
21 November 2023	08:19:39	BST	572	207.50	CHIX	1690937
21 November 2023	08:19:39	BST	572	207.50	CHIX	1690935
21 November 2023	08:35:05	BST	3885	207.50	CHIX	1707302
21 November 2023	08:35:05	BST	1485	207.50	CHIX	1707300
21 November 2023	09:44:53	BST	4551	207.50	CHIX	1771928
21 November 2023	09:44:53	BST	1078	207.50	CHIX	1771926
21 November 2023	09:44:59	BST	3377	207.20	CHIX	1772040
21 November 2023	09:45:21	BST	871	207.20	CHIX	1772301
21 November 2023	09:46:23	BST	1287	207.20	CHIX	1773131
21 November 2023	09:48:57	BST	2104	207.20	CHIX	1774991
21 November 2023	09:48:57	BST	2744	207.20	CHIX	1774987
21 November 2023	10:15:28	BST	4986	207.30	CHIX	1795418

21 November 2023	10:39:46	BST	4780	206.80	CHIX	1810503
21 November 2023	11:04:15	BST	4779	206.60	CHIX	1826106
21 November 2023	11:41:06	BST	5150	206.60	CHIX	1846881
21 November 2023	12:09:26	BST	5114	206.60	CHIX	1862776
21 November 2023	13:50:53	BST	4919	207.50	CHIX	1934968
21 November 2023	13:50:53	BST	4843	207.50	CHIX	1934964
21 November 2023	13:58:21	BST	712	207.50	CHIX	1942289
21 November 2023	15:04:46	BST	885	207.50	CHIX	2047122
21 November 2023	15:04:46	BST	1410	207.50	CHIX	2047120
21 November 2023	15:04:46	BST	910	207.50	CHIX	2047112
21 November 2023	15:04:46	BST	1854	207.50	CHIX	2047118
21 November 2023	15:04:46	BST	2400	207.50	CHIX	2047116
21 November 2023	15:04:46	BST	5126	207.50	CHIX	2047088
21 November 2023	15:04:46	BST	5036	207.50	CHIX	2047082
21 November 2023	15:04:46	BST	4730	207.50	CHIX	2047070
21 November 2023	15:04:46	BST	4602	207.50	CHIX	2047074
21 November 2023	15:04:46	BST	4460	207.50	CHIX	2047062
21 November 2023	16:26:06	BST	4816	207.50	CHIX	2180173
21 November 2023	16:26:39	BST	2114	207.50	CHIX	2181144
21 November 2023	16:26:39	BST	1800	207.50	CHIX	2181146
21 November 2023	16:27:19	BST	1207	207.50	CHIX	2183203
21 November 2023	16:27:19	BST	790	207.50	CHIX	2183201
21 November 2023	16:27:19	BST	513	207.50	CHIX	2183199
21 November 2023	16:27:52	BST	1912	207.50	CHIX	2184447
21 November 2023	16:27:52	BST	1300	207.50	CHIX	2184449
21 November 2023	08:03:54	BST	5320	208.50	LSE	1669836
21 November 2023	08:28:35	BST	277	207.70	LSE	1699303
21 November 2023	08:28:40	BST	818	207.70	LSE	1699417
21 November 2023	08:28:40	BST	4000	207.70	LSE	1699415

21 November 2023	08:35:05	BST	5347	207.50	LSE	1707306
21 November 2023	08:35:05	BST	147	207.50	LSE	1707304
21 November 2023	08:36:07	BST	1829	207.50	LSE	1708417
21 November 2023	08:36:07	BST	3162	207.50	LSE	1708411
21 November 2023	08:56:03	BST	5280	208.20	LSE	1727052
21 November 2023	09:20:03	BST	5361	207.70	LSE	1749710
21 November 2023	09:40:53	BST	5131	207.70	LSE	1768970
21 November 2023	09:44:53	BST	4735	207.50	LSE	1771932
21 November 2023	09:44:53	BST	81	207.50	LSE	1771930
21 November 2023	09:44:54	BST	5549	207.40	LSE	1771947
21 November 2023	09:44:54	BST	1738	207.40	LSE	1771945
21 November 2023	09:44:54	BST	3094	207.40	LSE	1771943
21 November 2023	09:44:56	BST	3335	207.30	LSE	1772012
21 November 2023	09:44:56	BST	1777	207.30	LSE	1772010
21 November 2023	09:46:23	BST	5180	207.20	LSE	1773133
21 November 2023	09:48:57	BST	2000	207.20	LSE	1774995
21 November 2023	09:48:57	BST	2717	207.20	LSE	1774993
21 November 2023	09:54:50	BST	4897	206.90	LSE	1779903
21 November 2023	10:07:09	BST	5274	206.90	LSE	1789099
21 November 2023	10:09:52	BST	5183	206.80	LSE	1791383
21 November 2023	10:15:28	BST	5013	207.30	LSE	1795422
21 November 2023	10:24:30	BST	2880	207.20	LSE	1800813
21 November 2023	10:24:30	BST	2176	207.20	LSE	1800811
21 November 2023	10:34:48	BST	4752	206.90	LSE	1807243
21 November 2023	10:39:46	BST	2123	206.80	LSE	1810507
21 November 2023	10:39:46	BST	3345	206.80	LSE	1810505
21 November 2023	10:43:33	BST	2766	206.70	LSE	1812920
21 November 2023	10:43:33	BST	205	206.70	LSE	1812918
21 November 2023	10:43:33	BST	2089	206.70	LSE	1812916

21 November 2023	10:57:18	BST	4809	206.70	LSE	1821856
21 November 2023	10:57:18	BST	5028	206.70	LSE	1821854
21 November 2023	11:03:28	BST	5536	206.60	LSE	1825672
21 November 2023	11:13:37	BST	1693	206.40	LSE	1831486
21 November 2023	11:13:37	BST	3139	206.40	LSE	1831484
21 November 2023	11:31:05	BST	4651	206.40	LSE	1841444
21 November 2023	11:41:06	BST	4000	206.60	LSE	1846883
21 November 2023	11:41:06	BST	822	206.60	LSE	1846885
21 November 2023	11:47:06	BST	1819	206.80	LSE	1850390
21 November 2023	11:50:15	BST	5255	206.80	LSE	1852325
21 November 2023	11:50:15	BST	747	206.80	LSE	1852323
21 November 2023	11:50:15	BST	4288	206.80	LSE	1852321
21 November 2023	11:50:15	BST	3712	206.80	LSE	1852319
21 November 2023	12:01:18	BST	249	206.90	LSE	1857990
21 November 2023	12:01:18	BST	4647	206.90	LSE	1857988
21 November 2023	12:01:18	BST	5407	206.90	LSE	1857986
21 November 2023	12:19:47	BST	215	207.30	LSE	1868758
21 November 2023	12:19:47	BST	2000	207.30	LSE	1868756
21 November 2023	12:19:47	BST	1003	207.30	LSE	1868754
21 November 2023	12:19:47	BST	1600	207.30	LSE	1868752
21 November 2023	12:19:47	BST	4829	207.30	LSE	1868750
21 November 2023	12:19:47	BST	4839	207.30	LSE	1868748
21 November 2023	12:19:47	BST	383	207.30	LSE	1868746
21 November 2023	12:30:56	BST	2659	207.60	LSE	1874564
21 November 2023	12:30:58	BST	2249	207.60	LSE	1874603
21 November 2023	12:36:45	BST	4981	207.60	LSE	1878588
21 November 2023	12:44:11	BST	5675	207.80	LSE	1882975
21 November 2023	12:55:59	BST	5495	207.80	LSE	1890492
21 November 2023	13:08:10	BST	4000	207.60	LSE	1898755

21 November 2023	13:08:10	BST	578	207.60	LSE	1898757
21 November 2023	13:17:52	BST	4860	207.80	LSE	1905898
21 November 2023	13:24:39	BST	5309	207.70	LSE	1911234
21 November 2023	13:31:19	BST	5482	207.80	LSE	1917418
21 November 2023	13:34:01	BST	4625	207.70	LSE	1920093
21 November 2023	13:50:53	BST	258	207.40	LSE	1934996
21 November 2023	13:50:53	BST	1923	207.40	LSE	1934994
21 November 2023	13:50:53	BST	5589	207.50	LSE	1934982
21 November 2023	13:50:53	BST	4000	207.50	LSE	1934978
21 November 2023	13:50:53	BST	2921	207.50	LSE	1934992
21 November 2023	13:50:53	BST	713	207.50	LSE	1934984
21 November 2023	13:50:53	BST	1661	207.50	LSE	1934988
21 November 2023	13:50:55	BST	2687	207.40	LSE	1935029
21 November 2023	14:06:34	BST	600	207.80	LSE	1949403
21 November 2023	14:06:34	BST	3997	207.80	LSE	1949405
21 November 2023	14:21:35	BST	5026	207.80	LSE	1964685
21 November 2023	14:25:58	BST	5299	207.90	LSE	1969985
21 November 2023	14:30:35	BST	4027	208.00	LSE	1981273
21 November 2023	14:30:35	BST	876	208.00	LSE	1981271
21 November 2023	14:31:52	BST	3336	208.10	LSE	1984357
21 November 2023	14:31:52	BST	1444	208.10	LSE	1984355
21 November 2023	14:34:20	BST	5445	207.70	LSE	1989364
21 November 2023	14:39:00	BST	1885	207.80	LSE	1997948
21 November 2023	14:39:00	BST	3122	207.80	LSE	1997950
21 November 2023	14:39:10	BST	4764	207.70	LSE	1998242
21 November 2023	14:43:52	BST	5553	207.90	LSE	2007712
21 November 2023	14:48:37	BST	4997	207.80	LSE	2017567
21 November 2023	14:49:55	BST	1023	207.80	LSE	2020362
21 November 2023	14:49:55	BST	3679	207.80	LSE	2020360

21 November 2023	14:52:32	BST	3238	207.70	LSE	2024722
21 November 2023	14:52:32	BST	1712	207.70	LSE	2024720
21 November 2023	14:56:02	BST	3906	207.80	LSE	2030483
21 November 2023	14:56:02	BST	1000	207.80	LSE	2030452
21 November 2023	14:56:02	BST	399	207.80	LSE	2030450
21 November 2023	15:03:48	BST	4943	207.60	LSE	2045649
21 November 2023	15:04:46	BST	1824	207.50	LSE	2047124
21 November 2023	15:04:46	BST	3051	207.50	LSE	2047126
21 November 2023	15:04:46	BST	850	207.50	LSE	2047128
21 November 2023	15:04:46	BST	4767	207.50	LSE	2047102
21 November 2023	15:04:46	BST	5371	207.50	LSE	2047104
21 November 2023	15:04:46	BST	472	207.50	LSE	2047098
21 November 2023	15:04:46	BST	3084	207.50	LSE	2047094
21 November 2023	15:04:46	BST	4767	207.50	LSE	2047084
21 November 2023	15:04:46	BST	1589	207.50	LSE	2047090
21 November 2023	15:04:46	BST	4000	207.50	LSE	2047068
21 November 2023	15:04:46	BST	1644	207.50	LSE	2047076
21 November 2023	15:04:46	BST	5348	207.50	LSE	2047080
21 November 2023	15:06:10	BST	1744	207.50	LSE	2049793
21 November 2023	15:06:10	BST	1168	207.50	LSE	2049791
21 November 2023	15:08:22	BST	2951	207.60	LSE	2053557
21 November 2023	15:08:22	BST	2489	207.60	LSE	2053555
21 November 2023	15:15:53	BST	4000	207.90	LSE	2065183
21 November 2023	15:15:53	BST	274	207.90	LSE	2065181
21 November 2023	15:15:53	BST	1310	207.90	LSE	2065185
21 November 2023	15:18:09	BST	1466	207.90	LSE	2068599
21 November 2023	15:18:09	BST	258	207.90	LSE	2068597
21 November 2023	15:18:09	BST	1500	207.90	LSE	2068595
21 November 2023	15:18:09	BST	1950	207.90	LSE	2068593

21 November 2023	15:18:09	BST	3669	207.90	LSE	2068591
21 November 2023	15:18:09	BST	1910	207.90	LSE	2068589
21 November 2023	15:21:55	BST	542	207.60	LSE	2073610
21 November 2023	15:21:55	BST	590	207.60	LSE	2073608
21 November 2023	15:21:55	BST	1518	207.60	LSE	2073606
21 November 2023	15:24:58	BST	2283	207.60	LSE	2078407
21 November 2023	15:27:01	BST	4894	207.60	LSE	2082035
21 November 2023	15:31:41	BST	2724	207.70	LSE	2089737
21 November 2023	15:31:41	BST	1692	207.70	LSE	2089731
21 November 2023	15:31:41	BST	258	207.70	LSE	2089734
21 November 2023	15:31:41	BST	5286	207.70	LSE	2089728
21 November 2023	15:38:03	BST	258	207.70	LSE	2099612
21 November 2023	15:38:03	BST	1700	207.70	LSE	2099610
21 November 2023	15:38:03	BST	5616	207.70	LSE	2099606
21 November 2023	15:44:36	BST	3006	208.00	LSE	2108627
21 November 2023	15:44:36	BST	2146	208.00	LSE	2108625
21 November 2023	15:44:36	BST	5573	208.00	LSE	2108622
21 November 2023	15:56:11	BST	5677	208.00	LSE	2126626
21 November 2023	15:58:08	BST	5143	207.90	LSE	2129150
21 November 2023	15:58:52	BST	1050	208.10	LSE	2130087
21 November 2023	15:58:52	BST	182	208.10	LSE	2130084
21 November 2023	15:58:52	BST	258	208.10	LSE	2130081
21 November 2023	15:58:52	BST	1922	208.10	LSE	2130079
21 November 2023	15:58:52	BST	1839	208.10	LSE	2130076
21 November 2023	16:00:13	BST	5454	208.10	LSE	2133383
21 November 2023	16:06:03	BST	5132	208.00	LSE	2142951
21 November 2023	16:07:26	BST	5032	207.90	LSE	2145405
21 November 2023	16:26:06	BST	5687	207.50	LSE	2180177
21 November 2023	16:26:20	BST	2442	207.50	LSE	2180552

21 November 2023	16:26:20	BST	2406	207.50	LSE	2180550
21 November 2023	16:26:21	BST	2442	207.50	LSE	2180562
21 November 2023	16:26:21	BST	2406	207.50	LSE	2180560
21 November 2023	16:26:21	BST	481	207.50	LSE	2180558
21 November 2023	16:27:39	BST	2600	207.50	LSE	2183981
21 November 2023	16:27:39	BST	2406	207.50	LSE	2183979
21 November 2023	16:30:00	BST	5235	207.50	LSE	2191040